

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF NEVADA

Case number (if known) 17-14398-btb Chapter 11
☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	<u>Goodwill Industries of Southern Nevada, Inc.</u>	
2. All other names debtor used in the last 8 years <small>Include any assumed names, trade names and doing business as names</small>	DBA <u>Goodwill of Southern Nevada</u> DBA <u>Goodwill Deja Blue Boutique</u> DBA <u>Goodwill Clearance Center</u> DBA <u>Goodwill Donation Center</u> DBA <u>Goodwill Store/Donation Center</u> DBA <u>Goodwill Select</u>	
3. Debtor's federal Employer Identification Number (EIN)	<u>23-7437479</u>	
4. Debtor's address	Principal place of business <u>1280 W. Cheyenne Ave.</u> <u>North Las Vegas, NV 89030</u> <small>Number, Street, City, State & ZIP Code</small> <u>Clark</u> <small>County</small>	Mailing address, if different from principal place of business <small>P.O. Box, Number, Street, City, State & ZIP Code</small> Location of principal assets, if different from principal place of business <small>Number, Street, City, State & ZIP Code</small>
5. Debtor's website (URL)	<u>http://www.goodwill.vegas/</u>	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	

Debtor Goodwill Industries of Southern Nevada, Inc.
NameCase number (if known) 17-14398-btb**7. Describe debtor's business** A. *Check one:*

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. *Check all that apply*

- ☒ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4533**8. Under which chapter of the Bankruptcy Code is the debtor filing?** *Check one:*

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. *Check all that apply:*

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District _____	When _____	Case number _____
District _____	When _____	Case number _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
- ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor _____	Relationship _____
District _____	When _____ Case number, if known _____

Debtor Goodwill Industries of Southern Nevada, Inc.
NameCase number (if known) 17-14398-btb**11. Why is the case filed in this district?**

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes.

Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

- ☐ It needs to be physically secured or protected from the weather.

- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

- ☐ Other _____

Where is the property?

Number, Street, City, State & ZIP Code _____

Is the property insured?☐ No☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors☐ 1-49☐ 50-99☐ 100-199☒ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☒ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☒ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor Goodwill Industries of Southern Nevada, Inc.
NameCase number (if known) 17-14398-btb**Request for Relief, Declaration, and Signatures****WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

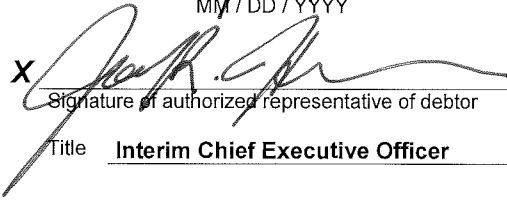
I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

8/25/2017
MM / DD / YYYY

X

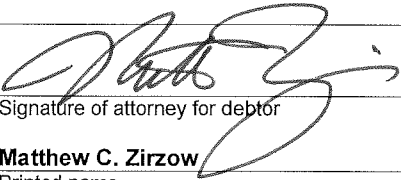

Signature of authorized representative of debtorJohn Helderman

Printed name

Title

Interim Chief Executive Officer**18. Signature of attorney**

X


Signature of attorney for debtor

Date

8/25/17
MM / DD / YYYYMatthew C. Zirzow

Printed name

LARSON & ZIRZOW, LLC

Firm name

850 E. Bonneville Ave.Las Vegas, NV 89101

Number, Street, City, State & ZIP Code

Contact phone (702) 382-1170Email address mzirzow@lzlawnv.com7222

Bar number and State

Fill in this information to identify the case:Debtor name Goodwill Industries of Southern Nevada, Inc.United States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 17-14398-btb☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

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An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

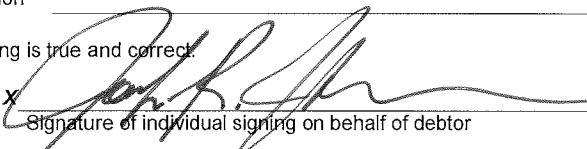
I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

8/25/2017


Signature of individual signing on behalf of debtor

John Helderman
Printed name

Interim Chief Executive Officer
Position or relationship to debtor

Fill in this information to identify the case:Debtor name Goodwill Industries of Southern Nevada, Inc.United States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 17-14398-btb☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property:
Copy line 88 from *Schedule A/B*..... \$ 17,200,000.00

1b. Total personal property:
Copy line 91A from *Schedule A/B*..... \$ 11,891,636.21

1c. Total of all property:
Copy line 92 from *Schedule A/B*..... \$ 29,091,636.21

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 20,570,000.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 2,723,227.76

4. Total liabilities
Lines 2 + 3a + 3b \$ 23,293,227.76

Fill in this information to identify the case:Debtor name Goodwill Industries of Southern Nevada, Inc.United States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 17-14398-btb☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes Fill in the information below.**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. Bank of Nevada	Operating	7930	\$402,939.00
3.2. Bank of Nevada	Payroll	7997	\$0.00
3.3. Bank of Nevada	Merchant	8383	\$0.00
3.4. Bank of Nevada	E-Commerce as of July 31, 2017	8417	\$0.00
3.5. Bank of Nevada	Goodwill Jobs	8441	\$0.00
3.6. Bank of Nevada	Savings	8474	\$164,938.00

Operating

7930

\$402,939.00

3.2. Bank of Nevada

Payroll

7997

\$0.00

3.3. Bank of Nevada

Merchant

8383

\$0.00

3.4. Bank of Nevada

E-Commerce as of July 31, 2017

8417

\$0.00

3.5. Bank of Nevada

Goodwill Jobs

8441

\$0.00

3.6. Bank of Nevada

Savings

8474

\$164,938.00

4. Other cash equivalents (Identify all)

Debtor Goodwill Industries of Southern Nevada, Inc.
NameCase number (if known) 17-14398-btb5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$567,877.00**Part 2: Deposits and Prepayments**

6. Does the debtor have any deposits or prepayments?

☐ No. Go to Part 3.☒ Yes Fill in the information below.7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1.	<u>Las Vegas Valley Water District</u>	<u>\$3,000.00</u>
7.2.	<u>Deposit with landlord- 4830 W Craig LLC</u>	<u>\$3,150.00</u>
7.3.	<u>Deposit with landlord- BCP-Silverado Ranch & Bermuda,LP</u>	<u>\$27,457.00</u>
7.4.	<u>Deposit with Landlord- Boulevard Ventures, LLC</u>	<u>\$40,035.80</u>
7.5.	<u>Deposit with Landlord- Cardona & Cardona</u>	<u>\$12,500.00</u>
7.6.	<u>Deposit with Landlord- Center Pointe Plaza</u>	<u>\$14,156.00</u>
7.7.	<u>Deposit with Landlord- Clear Springs LLC</u>	<u>\$2,500.00</u>
7.8.	<u>Deposit with Landlord- Durango Arby Plaza, LLC</u>	<u>\$8,750.00</u>
7.9.	<u>Deposit with Landlord- Fidelity National</u>	<u>\$28,069.80</u>
7.10	<u>Deposit with Landlord- Floyd's Construction, Inc</u>	<u>\$16,000.00</u>
7.11	<u>Deposit with Landlord- GW HN, LLC</u>	<u>\$38,220.00</u>

Debtor Goodwill Industries of Southern Nevada, Inc.
NameCase number (if known) 17-14398-btb

7.12	Deposit with Landlord- GW Holdings, LLC: Cameron Location	\$31,820.00
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7.13	Deposit with Landlord- GW Holdings, LLC: Sunset ADC	\$6,058.00
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7.14	Deposit with Landlord- Horizon Properties, LLC	\$12,965.40
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7.15	Deposit with Landlord- KTR Property Trust III-Performance Dep	\$60,895.26
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7.16	Deposit with Landlord- Longs/CVS	\$13,469.24
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7.17	Deposit with Landlord- Mardon Security Dep #6003	\$24,320.00
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7.18	Deposit with Landlord- Regency Plaza Shopping Center	\$36,000.00
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7.19	Deposit with Landlord- Sahara Crossing #6002	\$18,806.17
------	--	-------------

7.20	Deposit with Landlord- SCP Tropicana LLC	\$20,083.33
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7.21	Deposit with Landlord- Ten15 Blue Diamond Decatur LLC	\$9,878.40
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7.22	Deposit with Landlord- Weingarten Nostat Inc.	\$33,774.96
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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent
Description, including name of holder of prepayment

8.1.	U.S. Bank, as Trustee - Reserve Fund for Bonds	\$925,876.00
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9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$1,387,785.36

Part 3: Accounts receivable

Debtor Goodwill Industries of Southern Nevada, Inc.
NameCase number (if known) 17-14398-btb

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	Mitsubishi Forklift; Serial No. AF82F41614	\$0.00		\$0.00
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Miscellaneous. See Attached Exhibit B-50.	\$0.00		\$2,430,366.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$2,430,366.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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Debtor Goodwill Industries of Southern Nevada, Inc.
NameCase number (if known) 17-14398-btb

Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

55.1.	2509-2575 East Lake Mead Blvd., Las Vegas, Nevada	Fee Simple	Unknown	Appraisal	\$4,300,000.00
55.2.	6765 N. Durango Blvd., Las Vegas, Nevada 89149	Fee Simple	Unknown	Appraisal	\$7,600,000.00
55.3.	330 E. Silverado Ranch Blvd., Henderson, Nevada	Fee Simple	Unknown	Appraisal	\$5,300,000.00

56. Total of Part 9.

\$17,200,000.00

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No☐ Yes**Part 10:** Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites <u>http://www.goodwill.vegas/</u>	\$0.00		Unknown

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

\$0.00

Add lines 60 through 65. Copy the total to line 89.

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☒ No

Debtor Goodwill Industries of Southern Nevada, Inc.
NameCase number (if known) 17-14398-btb☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No☐ Yes**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

Directors & Officers Liability Policy No. HP670842

(\$1,000,000)

Issued by RSUI Indemnity Company

Unknown

Umbrella Policy (\$15,000,000)

Great American Alliance Insurance Company

Unknown

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No☐ Yes

Debtor Goodwill Industries of Southern Nevada, Inc.
NameCase number (if known) 17-14398-btb**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$567,877.00	
81. Deposits and prepayments. Copy line 9, Part 2.	\$1,387,785.36	
82. Accounts receivable. Copy line 12, Part 3.	\$207,310.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$7,298,297.85	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$2,430,366.00	
88. Real property. Copy line 56, Part 9.....>		\$17,200,000.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$11,891,636.21	+ 91b. \$17,200,000.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$29,091,636.21

Fill in this information to identify the case:

Debtor name Goodwill Industries of Southern Nevada, Inc.United States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 17-14398-btb☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1 Creditor's Name U.S. Bank, NA as Trustee 633 West Fifth Street, 24th Floor Los Angeles CA 90071-0000 Creditor's mailing address Creditor's email address, if known Date debt was incurred 12/2015 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Collateral consists of all three property located at 330 Silverado Ranch Blvd., Las Vegas, NV; 6765 N. Durango Blvd., Las Vegas, NV; and 2509 E. Lake Mead, Las Vegas, NV, and all gross revenues. Describe the lien UCC-1 Financing Statements; Deeds of Trust Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$20,570,000.00 \$17,200,000.00

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$20,570,000.00**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name Goodwill Industries of Southern Nevada, Inc.United States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 17-14398-btb☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1	Nonpriority creditor's name and mailing address 1-2-1 Philanthropic Services Attn: Managing Member 2520 St. Rose Parkway Suite 217 Henderson, NV 89074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Consulting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24,000.00</u>
3.2	Nonpriority creditor's name and mailing address 4461 Decatur, LLC Attn: Managing Member 522 E Twain Avenue Las Vegas, NV 89169 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,212.19</u>
3.3	Nonpriority creditor's name and mailing address 4830 W Craig LLC Attn: Managing Member 175 Canal Street New York, NY 10013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$45,701.98</u>
3.4	Nonpriority creditor's name and mailing address A First Impression 2, Inc. Attn: Managing Member 35 E Lake Mead Pkwy Henderson, NV 89015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Graphics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$375.00</u>

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3.5	Nonpriority creditor's name and mailing address A-1 Quality Care Attn: Managing Member 12 Sunset Way #206 Henderson, NV 89014 Date(s) debt was incurred _____ Last 4 digits of account number 9123	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,305.00
3.6	Nonpriority creditor's name and mailing address A.E.S. Attn: Managing Member 4760 W. Dewey Dr Ste 102 Las Vegas, NV 89118-2289 Date(s) debt was incurred _____ Last 4 digits of account number Goodwill Career Conn	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Work Cards Grant</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$280.00
3.7	Nonpriority creditor's name and mailing address AB Mobile Fleet Repair Attn: Managing Member 6225 Pangea Ave Las Vegas, NV 89139 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Truck repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,482.12
3.8	Nonpriority creditor's name and mailing address Accountemps Attn: Managing Member 2613 Camino Ramon 4th Floor San Ramon, CA 94583 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Contract labor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$53,596.28
3.9	Nonpriority creditor's name and mailing address Acme Display Attn: Managing Member 3829 South Broadway Street Los Angeles, CA 90037 Date(s) debt was incurred _____ Last 4 digits of account number 2000	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Equipment Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,083.69
3.10	Nonpriority creditor's name and mailing address Action Fleet Repair, LLC Attn: Managing Member 4611 Vandenberg Drive North Las Vegas, NV 89081 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Truck repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$377.34
3.11	Nonpriority creditor's name and mailing address Advanced Lighting Services Inc. Attn: Managing Member 940 Empire Mesa Way Henderson, NV 89011 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Bldg Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,423.96

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3.12	Nonpriority creditor's name and mailing address Agilence Attn: Managing Member 1020 Briggs Road Suite 110 Mount Laurel, NV 08054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Software Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,850.00
3.13	Nonpriority creditor's name and mailing address Ahern Rentals Attn: Managing Member P.O. Box 271390 Las Vegas, NV 89127-1390 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Equipment Rental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36.98
3.14	Nonpriority creditor's name and mailing address Aire-Master Attn: Managing Member P.O. Box 96924 Las Vegas, NV 89193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Air Freshner</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,380.00
3.15	Nonpriority creditor's name and mailing address Alarmco Inc. Attn: Managing Member 2007 Las Vegas Blvd. S Las Vegas, NV 89104-2555 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,877.40
3.16	Nonpriority creditor's name and mailing address Alpha Pallets Attn: Managing Member P.O. Box 363965 North Las Vegas, NV 89036 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Pallet Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,510.00
3.17	Nonpriority creditor's name and mailing address Alta Mira Shopping Center Attn: Managing Member 1850 Mount Diablo Blvd. Suite 200 Walnut Creek, CA 94596 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.18	Nonpriority creditor's name and mailing address Alyn Reeves 11712 Feinberg Place Las Vegas, NV 89138 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Compensation-PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,083.34

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3.19	Nonpriority creditor's name and mailing address Alyn Reeves 11712 Feinberg Place Las Vegas, NV 89138 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,000.00 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Compensation-Retirement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.20	Nonpriority creditor's name and mailing address Alyn Reeves 11712 Feinberg Place Las Vegas, NV 89138 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$696.32 <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Benefits Employer Portion through Dec</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.21	Nonpriority creditor's name and mailing address American Door Service Inc. Attn: Managing Member P.O. Box 34000 Las Vegas, NV 89133 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,007.87 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Facilities repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.22	Nonpriority creditor's name and mailing address American Toxicology Attn: Managing Member 3340 Sunrise Avenue, Suite 105 Las Vegas, NV 89101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$652.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Drug screening</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.23	Nonpriority creditor's name and mailing address Ameriquet Business Services Attn: Managing Member 62861 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,264.80 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Vehicle Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.24	Nonpriority creditor's name and mailing address Ammco Attn: Managing Member 3429 Raven Ave 3429 Raven Ave. Las Vegas, NV 89139 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,362.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>ADC Repairs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.25	Nonpriority creditor's name and mailing address Anchor Packaging Co. Attn: Managing Member 2828 7th Ave. North Birmingham, AL 35203-2917 Date(s) debt was incurred ____ Last 4 digits of account number <u>903</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$22,896.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Distr Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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3.26	Nonpriority creditor's name and mailing address Arnold Machinery Company Attn: Managing Member P.O. Box 30020 Salt Lake City, UT 84130 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Facilities repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,287.69
3.27	Nonpriority creditor's name and mailing address Assured Document Destruction Attn: Managing Member 8050 D. Arville St. Suite 105 Las Vegas, NV 89139 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$634.35
3.28	Nonpriority creditor's name and mailing address AT & T Attn: Managing Member P.O. Box 5025 Carol Stream, IL 901497-502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Communications</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$489.59
3.29	Nonpriority creditor's name and mailing address AT Conference Attn: Managing Member P.O. Box 392490 Pittsburg, PA 15251-9490 Date(s) debt was incurred ____ Last 4 digits of account number <u>4795</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Communications</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29.50
3.30	Nonpriority creditor's name and mailing address ATIS Elevator Inspections, LLC Attn: Managing Member 1976 Innerbelt Business Center Drive Saint Louis, MO 63114-5760 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Elevator Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180.00
3.31	Nonpriority creditor's name and mailing address Aurico Attn: Managing Member Atrium Corporate Center 3800 Golf Road, Rolling Meadows, IL 60008 Date(s) debt was incurred ____ Last 4 digits of account number <u>2041</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Background/Drug screening</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,849.50
3.32	Nonpriority creditor's name and mailing address Automatic Door & Glass LLC Attn: Managing Member 5049 W Diablo Drive Las Vegas, NV 89118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Facilities maint</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$951.36

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3.33	Nonpriority creditor's name and mailing address Awards West Attn: Managing Member 5525 S Decatur Blvd Suite 105 Las Vegas, NV 89118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Name badges</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117.94
3.34	Nonpriority creditor's name and mailing address Balcon Enterprises Attn: Managing Member P.O. Box 799 Elk Point, SD 57025 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,027.22
3.35	Nonpriority creditor's name and mailing address Beach City Nevada Charity, LLC c/o Kammy Bridge, Resident Agent 1127 S. Rancho Dr. Las Vegas, NV 89102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Alleged claims per termination of lease pre-petition (5110 Blue Diamond Rd., Las Vegas, NV)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.36	Nonpriority creditor's name and mailing address Beach City Nevada Charity, LLC Attn: Managing Member 1127 S Rancho Drive Las Vegas, NV 89102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,788.40
3.37	Nonpriority creditor's name and mailing address Beasley Broadcast Group Attn: Managing Member 2920 S Durango Drive Las Vegas, NV 89139 Date(s) debt was incurred ____ Last 4 digits of account number <u>9746</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,016.00
3.38	Nonpriority creditor's name and mailing address Bellas Pallets Inc. Attn: Managing Member 2970 N Lamont St Las Vegas, NV 89115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Pallet Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,265.00
3.39	Nonpriority creditor's name and mailing address Beltway Marketplace LLC Attn: Managing Member 8350 W Sahara Ave Suite 210 Las Vegas, NV 89117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69,865.60

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3.40	Nonpriority creditor's name and mailing address Best Buy Business Advantage Attn: Managing Member 8650 College Boulevard Overland Park, KS 66210 Date(s) debt was incurred _____ Last 4 digits of account number 8587	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Computer Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$183.35
3.41	Nonpriority creditor's name and mailing address Betina Allen Lagrone Attn: Managing Member Injury Lawyers of Nevada 6900 Westcliff Drive, Ste 707 Las Vegas, NV 89145 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending litigation.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.42	Nonpriority creditor's name and mailing address Better Business Planning, Inc. Attn: Managing Member 125 West Orchard Street Itasca, IL 60143 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>COBRA Admin</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$258.75
3.43	Nonpriority creditor's name and mailing address Boulevard Ventures Attn: Managing Member 6140 Brent Thurman Way, Suite 140 Las Vegas, NV 89148 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$92,328.00
3.44	Nonpriority creditor's name and mailing address Bowman Displays Digital Imaging Attn: Managing Member 648 Progress Avenue Munster, IN 46321 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Store fixtures</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$678.05
3.45	Nonpriority creditor's name and mailing address Brady Industries Attn: Managing Member 7055 Lindell Road Las Vegas, NV 89118 Date(s) debt was incurred _____ Last 4 digits of account number 0116	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Store Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$279.85
3.46	Nonpriority creditor's name and mailing address Branding Innovations Attn: Managing Member 1152 Kamus Dr. Fl Fox Island, WA 98333 Date(s) debt was incurred _____ Last 4 digits of account number 7258	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Uniforms</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,755.18

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3.47	Nonpriority creditor's name and mailing address Brian Murphy Attn: Managing Member 8420 Frazier Park Ct Las Vegas, NV 89143 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,418.90
3.48	Nonpriority creditor's name and mailing address Brittany Barnes Date(s) debt was incurred <u>5/10/2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Alleged Equal Employment Opportunity Commission claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.49	Nonpriority creditor's name and mailing address Brixton-Alto Rainbow, LLC Attn: Managing Member P.O. Box 740868 Los Angeles, CA 90074 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,123.56
3.50	Nonpriority creditor's name and mailing address C & M Crane Attn: Managing Member 5340 W Quail Ave Las Vegas, NV 89118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Facilities Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$390.00
3.51	Nonpriority creditor's name and mailing address Canon Solutions America Attn: Managing Member 15004 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number <u>3540</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Copier usage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,164.88
3.52	Nonpriority creditor's name and mailing address CDW Direct, LLC Attn: Managing Member P.O. Box 75723 Chicago, IL 60675-5723 Date(s) debt was incurred ____ Last 4 digits of account number <u>5502</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Computer Supply</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,288.31
3.53	Nonpriority creditor's name and mailing address Center Pointe Plaza LLC Attn: Managing Member 3146 Red Hill Ave Suite 200-A Costa Mesa, CA 92626 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,668.22

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3.54	Nonpriority creditor's name and mailing address Centro, Inc. Attn: Managing Member Dept CH 10762 Palatine, IL 60055-0762 Date(s) debt was incurred ____ Last 4 digits of account number 6206	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,792.68
3.55	Nonpriority creditor's name and mailing address Cintas Uniform Attn: Managing Member P.O. Box 29059 Phoenix, AZ 85038-9059 Date(s) debt was incurred ____ Last 4 digits of account number 4413	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Uniforms</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$641.61
3.56	Nonpriority creditor's name and mailing address City of Henderson Utility Services Attn: Managing Member P.O. Box 95011 Henderson, NV 89009-5011 Date(s) debt was incurred ____ Last 4 digits of account number 3682	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$232.50
3.57	Nonpriority creditor's name and mailing address City of Las Vegas - Business License Attn: Managing Member P.O. Box 748028 Los Angeles, CA 90074-8028 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business license</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00
3.58	Nonpriority creditor's name and mailing address Clark County Water Reclamation District Attn: Managing Member 5857 E. Flamingo Rd. Las Vegas, NV 89122 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sewer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,153.67
3.59	Nonpriority creditor's name and mailing address ComSurv Attn: Managing Member 105 Central Avenue, Suite 200C Charleston, SC 29445 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Data Video Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,370.00
3.60	Nonpriority creditor's name and mailing address Concentra Medical Centers Attn: Managing Member P.O. Box 9010 Broomfield, CO 80021-9010 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>WC Treatment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,663.48

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3.61	Nonpriority creditor's name and mailing address Copy Cat Printing Attn: Managing Member 3075 East Post Road Las Vegas, NV 89120- Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Copy Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,752.04
3.62	Nonpriority creditor's name and mailing address Core BTS, Inc. Attn: Managing Member P.O. Box 774419 4419 Solutions Center Chicago, IL 60677-4004 Date(s) debt was incurred ____ Last 4 digits of account number <u>OODW</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Internet Security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,059.13
3.63	Nonpriority creditor's name and mailing address Costco Attn: Managing Member P.O. Box 5219 Carol Stream, IL 60197-5219 Date(s) debt was incurred ____ Last 4 digits of account number <u>7420</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Misc. office supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$383.92
3.64	Nonpriority creditor's name and mailing address Cox Communications Attn: Managing Member P.O. Box 53262 Phoenix, AZ 85072-3262 Date(s) debt was incurred ____ Last 4 digits of account number <u>4701</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Communications</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,880.37
3.65	Nonpriority creditor's name and mailing address CVS Attn: Managing Member P.O. Box 1525 Woonsocket, RI 02895 Date(s) debt was incurred ____ Last 4 digits of account number <u>8S1B</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,336.34
3.66	Nonpriority creditor's name and mailing address D & G Scale, Inc. Attn: Managing Member 5016 So. Jordan Canal Rd. Taylorsville, UT 84129 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Facilities Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$260.00
3.67	Nonpriority creditor's name and mailing address D&J Electrical Services LLC Attn: Managing Member 1130 W Amarillo Pahrump, NV 89048 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Facilities Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.00

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3.68	Nonpriority creditor's name and mailing address DataTech Attn: Managing Member 15545 Devonshire St. Suite 202 Mission Hills, CA 91345 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-POS Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,200.00
3.69	Nonpriority creditor's name and mailing address De Lage Landen 234230 Attn: Managing Member P.O. Box 41602 Philadelphia, PA 19101-1602 Date(s) debt was incurred ____ Last 4 digits of account number <u>4230</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equipment Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,790.70
3.70	Nonpriority creditor's name and mailing address Derhake Capital LLC Attn: Managing Member 511 25th Street Hermosa Beach, CA 90254 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,139.60
3.71	Nonpriority creditor's name and mailing address Digis Attn: Managing Member P.O. Box 844580 Boston, MA 02284-4580 Date(s) debt was incurred ____ Last 4 digits of account number <u>2874</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>broadband</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$722.75
3.72	Nonpriority creditor's name and mailing address Durango Arby Plaza LLC Attn: Managing Member 8350 West Sahara Ave Suite 210 Las Vegas, NV 89117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,650.00
3.73	Nonpriority creditor's name and mailing address EDS Electronics Inc. Attn: Managing Member 2675 W. Cheyenne Ave. North Las Vegas, NV 89032 Date(s) debt was incurred ____ Last 4 digits of account number <u>0405</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-alarm inspection</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00
3.74	Nonpriority creditor's name and mailing address Emmanuel Dotdot 32602 Fountain Falls Way #1088 N. Las Vegas, NV 89032 Date(s) debt was incurred <u>8/14/2016</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Alleged Nevada Equal Rights Commission claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.75	Nonpriority creditor's name and mailing address Enzi's All American Window Attn: Managing Member 6420 W. Spring Mountain Rd. Suite #20 Las Vegas, NV 89146 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Janitorial</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,630.00
3.76	Nonpriority creditor's name and mailing address FedEx Attn: Managing Member P.O. Box 371461 Pittsburg, PA 15250-7461 Date(s) debt was incurred ____ Last 4 digits of account number <u>2464</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Ecomm shipping</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,774.57
3.77	Nonpriority creditor's name and mailing address Ferguson Enterprises Inc. Attn: Managing Member P.O. Box 740827 Los Angeles, CA 90074-0827 Date(s) debt was incurred ____ Last 4 digits of account number <u>8334</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Facilities repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$444.44
3.78	Nonpriority creditor's name and mailing address Fingerprinting Ink Attn: Managing Member 3140 S. Durango Dr. Suite 101 Las Vegas, NV 89117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Mission Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25.00
3.79	Nonpriority creditor's name and mailing address Fingerprinting Pros Inc Attn: Managing Member 2620 S. Maryland Pkwy Ste 17 Las Vegas, NV 89109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Mission Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$254.00
3.80	Nonpriority creditor's name and mailing address Five Star Hydraulics Attn: Managing Member 5115 Dean Martin Drive Suite 106 Las Vegas, NV 89118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Facilities repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$455.17
3.81	Nonpriority creditor's name and mailing address Fleetmatics Attn: Managing Member P.O. Box 347472 Pittsburgh, PA 15251-4472 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-GPS Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$490.00

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3.82	Nonpriority creditor's name and mailing address Fleetwash Inc. Attn: Managing Member P.O. Box 36014 Newark, NJ 07188-6014 Date(s) debt was incurred _____ Last 4 digits of account number 5424	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Truck Wash</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,168.56
3.83	Nonpriority creditor's name and mailing address Floyd's Construction Inc. Attn: Managing Member 1201 S Highway 160 Pahrump, NV 89048 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Delinquent Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,000.00
3.84	Nonpriority creditor's name and mailing address Global Equipment Co. Attn: Managing Member 29833 Network Place Chicago, IL 60673-1298 Date(s) debt was incurred _____ Last 4 digits of account number 1055	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Equipment Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$342.62
3.85	Nonpriority creditor's name and mailing address Goodwill Industries International Attn: Managing Member P.O. Box 791084 Baltimore, MD 21279-1084 Date(s) debt was incurred _____ Last 4 digits of account number LASVEGAS	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Dues</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$105,729.00
3.86	Nonpriority creditor's name and mailing address Goodwill Orange County Attn: Managing Member 410 N. Fairview Santa Ana, CA 92703 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Ecomm ShopGW</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,351.39
3.87	Nonpriority creditor's name and mailing address Grainger Inc Attn: Managing Member Dept 847054798 P.O. Box 419267 Kansas City, MO 64141-6267 Date(s) debt was incurred _____ Last 4 digits of account number 4798	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Facilities repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,117.34
3.88	Nonpriority creditor's name and mailing address Great American Insurance Group Attn: Managing Member P.O. Box 89400 Cleveland, OH 44101-6400 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,430.12

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3.89	Nonpriority creditor's name and mailing address GW HN, LLC Attn: Managing Member 2050 South Santa Cruz #2000 Anaheim, CA 92805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,200.00
3.90	Nonpriority creditor's name and mailing address Heartland Lock, LLC. Attn: Managing Member 5830 NE Expressway #104 Warr Acres, OK 73132 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Operations supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$270.00
3.91	Nonpriority creditor's name and mailing address Home Depot Credit Services Attn: Managing Member P.O. Box 790340 St Louis, MO 63179-0340 Date(s) debt was incurred ____ Last 4 digits of account number <u>4272</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Facilities repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,195.72
3.92	Nonpriority creditor's name and mailing address Horizon Print Solutions Attn: Managing Member 5125 W Oquendo Road #6 Las Vegas, NV 89118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Graphics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,570.53
3.93	Nonpriority creditor's name and mailing address Horizon Properties, LLC Attn: Managing Member 8948 Spanish Ridge Ave Suite 101 Las Vegas, NV 89148 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,348.64
3.94	Nonpriority creditor's name and mailing address Indaba Management Company LLC Attn: Managing Member 400 East Mill Plain Blvd Suite 300 Vancouver, WA 98660 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Internet Mktp/ Facilitator</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,884.28
3.95	Nonpriority creditor's name and mailing address Inland/Hobbs Material Handling Attn: Managing Member 4265 W. Tropicana Ave Las Vegas, NV 89103-5418 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Equip Repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,528.34

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3.96	<p>Nonpriority creditor's name and mailing address Innovative Research & Analysis LLC Attn: Managing Member 1445 American Pacific Suite 110, Box 309 Henderson, NV 89074</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,500.00</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor-data analysis</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.97	<p>Nonpriority creditor's name and mailing address Integra Supply Attn: Managing Member 13489 SE Johnson Road Portland, OR 97222</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>U132</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$123,750.00</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor-gaylords</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.98	<p>Nonpriority creditor's name and mailing address Intelligent Business Systems Attn: Managing Member P.O. Box 66203 Portland, OR 97290</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>Goodwill-LV</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$349.00</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor-Ecomm Software</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.99	<p>Nonpriority creditor's name and mailing address J. J. Keller & Assoc. Inc. Attn: Managing Member P.O. Box 6609 Carol Stream, IL 60197-6609</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number <u>4977</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$495.95</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Vendor-Operations supplies</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.100	<p>Nonpriority creditor's name and mailing address Jameece King 9837 Overlook Ridge Ave. Las Vegas, NV 89148</p> <p>Date(s) debt was incurred <u>5/5/2016</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Alleged Nevada Equal Right Commission claim</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.101	<p>Nonpriority creditor's name and mailing address Jantec, Inc. Attn: Managing Member 7469 W. Lake Mead Blvd. Suite 100 Las Vegas, NV 89128</p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> \$579.15</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Mission</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>
3.102	<p>Nonpriority creditor's name and mailing address Jennifer Teal 4586 Tulipan Way Las Vegas, NV 89120</p> <p>Date(s) debt was incurred <u>10/24/2014</u></p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i> Unknown</p> <p><input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Alleged Equal Employment Opportunity claims</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>

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3.103	Nonpriority creditor's name and mailing address Jersharo Amey 3510 Algiers Dr. Apt. 1120 Las Vegas, NV 89115 Date(s) debt was incurred <u>3/2/2017</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Alleged Equal Employment Opportunity Commission claim</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.104	Nonpriority creditor's name and mailing address JP Morgan Chase Attn: Managing Member P.O. Box 2015 Mail Suite IL1-6225 Elgin, IL 60121 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>5</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Co Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$264,955.12
3.105	Nonpriority creditor's name and mailing address Kemp Broadcasting Attn: Managing Member 3999 Las Vegas Blvd. Suite K Las Vegas, NV 89119-1097 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>2058</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Marketing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,250.00
3.106	Nonpriority creditor's name and mailing address Kenco Attn: Managing Member 6543 N. Sidney Place Milwaukee, WI 53209 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>6217</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Operations supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,736.29
3.107	Nonpriority creditor's name and mailing address KLUC-FM Attn: Managing Member P.O. Box 100111 Pasadena, CA 91189-0111 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>3814</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Media Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$150.00
3.108	Nonpriority creditor's name and mailing address KM Shoes Attn: Managing Member 7270 Trade Street Suite 101 San Diego, CA 92121 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Grant-clothing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$80.97
3.109	Nonpriority creditor's name and mailing address KSG Consulting Attn: Managing Member 6729 Alicante Ct. Reno, NV 89523 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Consulting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00

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3.110	Nonpriority creditor's name and mailing address KTR Property Trust III Attn: Managing Member P.O. Box 846329 Dallas, TX 75284-9329 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$39,051.72
3.111	Nonpriority creditor's name and mailing address Lamar Companies Attn: Managing Member P.O. Box 96030 Baton Rouge, LA 70896 Date(s) debt was incurred ____ Last 4 digits of account number <u>8854</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Billboards</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,400.00
3.112	Nonpriority creditor's name and mailing address Landmark Realty Attn: Managing Member 175 Canal Street New York, NY 10013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$235,998.65
3.113	Nonpriority creditor's name and mailing address Las Vegas Chamber of Commerce Attn: Managing Member 575 Symphony Park Ave #100 Las Vegas, NV 89106-1410 Date(s) debt was incurred ____ Last 4 digits of account number <u>2038</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Dues</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$599.00
3.114	Nonpriority creditor's name and mailing address Las Vegas Review-Journal Attn: Managing Member P. O. Box 920 Las Vegas, NV 89125-0920 Date(s) debt was incurred ____ Last 4 digits of account number <u>6983</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,400.00
3.115	Nonpriority creditor's name and mailing address Las Vegas Uniforms - Supportive Svcs. Attn: Managing Member 967 Sahara Ave Las Vegas, NV 89104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Grant-Clothing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$713.36
3.116	Nonpriority creditor's name and mailing address Las Vegas Valley Water District Attn: Managing Member 1001 South Valley View Blvd. Las Vegas, NV 89153 Date(s) debt was incurred ____ Last 4 digits of account number <u>5463</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,299.84

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3.117	Nonpriority creditor's name and mailing address Law Offices of Kathleen M. Paustian Attn: Managing Member 3205 Skipworth Drive Las Vegas, NV 89107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.00
3.118	Nonpriority creditor's name and mailing address Leaf 100-1036116-003 Attn: Managing Member P.O. Box 644006 Cincinnati, OH 45264-4006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>copier lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$237.19
3.119	Nonpriority creditor's name and mailing address Lincoln Financial Attn: Managing Member P.O. Box 7894 Fort Wayne, IN 46801-7800 Date(s) debt was incurred ____ Last 4 digits of account number <u>3203</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>A & CI insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,446.71
3.120	Nonpriority creditor's name and mailing address Lincoln Financial Attn: Managing Member P.O. Box 0821 Carol Stream, IL 60132-0821 Date(s) debt was incurred ____ Last 4 digits of account number <u>0290</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vol Life & STD insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,186.13
3.121	Nonpriority creditor's name and mailing address Logic Attn: Managing Member 3900 S Hualapi Way Suite 200 Las Vegas, NV 89147 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-lake mead pylon repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,057.09
3.122	Nonpriority creditor's name and mailing address Loomis Attn: Managing Member Dept 0757 P.O. Box 120001 Dallas, TX 75312-0757 Date(s) debt was incurred ____ Last 4 digits of account number <u>1510</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,159.59
3.123	Nonpriority creditor's name and mailing address Lotus Broadcasting Attn: Managing Member 8755 W. Flamingo Road Las Vegas, NV 89147 Date(s) debt was incurred ____ Last 4 digits of account number <u>1223</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,000.00

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3.124	Nonpriority creditor's name and mailing address Lowe's Business Account Attn: Managing Member P.O. Box 530970 Atlanta, GA 30353-0970 Date(s) debt was incurred ____ Last 4 digits of account number <u>1770</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Facilities repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$913.76
<hr/>			
3.125	Nonpriority creditor's name and mailing address LV Sahara, LLC Attn: Managing Member 8375 W Flamingo Rd #200 Las Vegas, NV 89147-4149 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,618.55
<hr/>			
3.126	Nonpriority creditor's name and mailing address MAPA Investments Attn: Managing Member 3984 Hollow Ridge Court Yurba Linda, CA 92887 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,032.00
<hr/>			
3.127	Nonpriority creditor's name and mailing address Marathon Staffing Attn: Managing Member 164 Westford Road Unit 26 Tyngsboro, MA 01879 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Contract labor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$924.00
<hr/>			
3.128	Nonpriority creditor's name and mailing address Maria Valdez Attn: Managing Member Cram, Valdez, Brigman and Nelson 2451 S Buffalo Dr, Ste 120 Las Vegas, NV 89117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending litigation.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
<hr/>			
3.129	Nonpriority creditor's name and mailing address McCandless Idealease Attn: Managing Member 3780 Losee Road N. Las Vegas, NV 89030 Date(s) debt was incurred ____ Last 4 digits of account number <u>2122</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Lease/mileage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,820.68
<hr/>			
3.130	Nonpriority creditor's name and mailing address MCDM Landscape Attn: Managing Member 1930 Village Center Circle #3-216 Las Vegas, NV 89134 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Facilities Maint</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,950.00

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3.131	Nonpriority creditor's name and mailing address Metro Trailer Attn: Managing Member 100 Metro Parkway Pelham, AL 35124 Date(s) debt was incurred ____ Last 4 digits of account number <u>4992</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Storage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,040.00
3.132	Nonpriority creditor's name and mailing address Milestone Equipment Holdings LLC Attn: Managing Member 3050 West Clay St., Suite 300 St Charles, MO 63301 Date(s) debt was incurred ____ Last 4 digits of account number <u>1448</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-trailer leases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,080.57
3.133	Nonpriority creditor's name and mailing address Network Design Solutions Attn: Managing Member 9189 Oak Creek Road Cherry Valley, CA 92223 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Network Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,800.00
3.134	Nonpriority creditor's name and mailing address Nevada Bolt and Hose Attn: Managing Member P.O. Box 531463 Henderson, NV 89053 Date(s) debt was incurred ____ Last 4 digits of account number <u>OD03</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Facilities repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22.43
3.135	Nonpriority creditor's name and mailing address Nevada Broadcasters Association Attn: Managing Member 3900 Paradise Rd., Suite 279 Las Vegas, NV 89169 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Advertising</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,000.00
3.136	Nonpriority creditor's name and mailing address Nevada Retail Network Self Insured Group Attn: Managing Member 575 S Saliman Road Carson City, NV 89701-5000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Worker's Comp</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,238.60
3.137	Nonpriority creditor's name and mailing address Nevada State Bank Attn: Managing Member P.O. Box 990 Las Vegas, NV 89125-0990 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice only.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.138	Nonpriority creditor's name and mailing address NOY Property Services, LLC. Attn: Managing Member 6955 N Durango Dr. #1115-262 Las Vegas, NV 89149 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Facilities cleaning</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
3.139	Nonpriority creditor's name and mailing address NV Energy Attn: Managing Member P.O. Box 30086 Reno, NV 89520-3086 Date(s) debt was incurred ____ Last 4 digits of account number <u>1922</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,979.53
3.140	Nonpriority creditor's name and mailing address Office Solutions Attn: Managing Member 23303 La Palma Avenue Yorba Linda, CA 92887 Date(s) debt was incurred ____ Last 4 digits of account number <u>9226</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Office Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2.75
3.141	Nonpriority creditor's name and mailing address Olga Rubini Attn: Managing Member The Galliher Law Firm 1850 E Sahara Ave, Ste 107 Las Vegas, NV 89104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Pending litigation.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.142	Nonpriority creditor's name and mailing address Pahrump Valley Chamber of Commerce Attn: Managing Member P.O. Box 42 Pahrump, NV 89041 Date(s) debt was incurred ____ Last 4 digits of account number <u>3506</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Membership</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125.00
3.143	Nonpriority creditor's name and mailing address PassPort Marketing, Inc. Attn: Managing Member 442 Olde Post Rd. Niceville, FL 32578 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Operations supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,883.41
3.144	Nonpriority creditor's name and mailing address PCI Waste & Recycling Equipment Attn: Managing Member 9180 S.E. 74th Avenue Portland, OR 97206 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-facilities equipment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$460.08

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3.145	Nonpriority creditor's name and mailing address Penske Fuel Attn: Managing Member P.O. Box 7429 Pasadena, CA 91109-7429 Date(s) debt was incurred _____ Last 4 digits of account number <u>0777</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Deisel</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,083.58
3.146	Nonpriority creditor's name and mailing address Penske Leasing Attn: Managing Member P.O. Box 7429 Pasadena, CA 91109-7429 Date(s) debt was incurred _____ Last 4 digits of account number <u>0117</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Truck Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,755.40
3.147	Nonpriority creditor's name and mailing address Piercy Bowler Taylor & Kern Attn: Managing Member 6100 Elton Ave, Ste. 1000 Las Vegas, NV 89107-0123 Date(s) debt was incurred _____ Last 4 digits of account number <u>6001</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services Auditors</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,998.86
3.148	Nonpriority creditor's name and mailing address Pitney Bowes 8180268 Attn: Managing Member P.O. Box 856460 Louisville, KY 40285-6460 Date(s) debt was incurred _____ Last 4 digits of account number <u>0268</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-postage meter lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64.00
3.149	Nonpriority creditor's name and mailing address Pitney Bowes Purchase Power Attn: Managing Member P.O. Box 371874 Pittsburgh, PA 15250-7874 Date(s) debt was incurred _____ Last 4 digits of account number <u>8469</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-postage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$850.58
3.150	Nonpriority creditor's name and mailing address Predator Signs Attn: Managing Member 954 Harbor Ave Henderson, NV 89002 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Graphics</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,555.40
3.151	Nonpriority creditor's name and mailing address Quest Diagnostics Attn: Managing Member P.O. Box 740709 Atlanta, GA 30374-0709 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Security</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,882.05

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3.152	Nonpriority creditor's name and mailing address RACO Industries Attn: Managing Member P.O. Box 932312 Cleveland, OH 44193 Date(s) debt was incurred ____ Last 4 digits of account number <u>NV59</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Equipment Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,194.48
3.153	Nonpriority creditor's name and mailing address Rakeman Attn: Managing Member 4075 Losee Road North Las Vegas, NV 89030 Date(s) debt was incurred ____ Last 4 digits of account number <u>2866</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Facilities Maintan]</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$98.00
3.154	Nonpriority creditor's name and mailing address Ralph Jones Display Attn: Managing Member 2576 E.Charleston Blvd Las Vegas, NV 89104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Equipment Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,286.25
3.155	Nonpriority creditor's name and mailing address Red 7 Communications, LLC Attn: Managing Member 8689 W Sahara Ave, Suite 280 Las Vegas, NV 89117 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services-Marketing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,161.30
3.156	Nonpriority creditor's name and mailing address Red E Fire Protection Attn: Managing Member P.O. Box 752283 Las Vegas, NV 89136 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Riser Room Inspection</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,204.99
3.157	Nonpriority creditor's name and mailing address Regency Plaza Shopping Center Attn: Managing Member 8730 Wilshire Blvd Suite 410 Beverly Hills, CA 90211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,000.00
3.158	Nonpriority creditor's name and mailing address Republic Services - South Ops Attn: Managing Member 770 E. Sahara Ave. Las Vegas, NV 89104-2943 Date(s) debt was incurred ____ Last 4 digits of account number <u>4365</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Disposal Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,757.73

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3.159	Nonpriority creditor's name and mailing address Republic Services 9037 Attn: Managing Member P.O. Box 78829 Phoenix, AZ 85062-8829 Date(s) debt was incurred ____ Last 4 digits of account number <u>9037</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$109.14
3.160	Nonpriority creditor's name and mailing address Ricoh USA, Inc. Attn: Managing Member P.O. Box 31001-0850 Pasadena, CA 91110-0850 Date(s) debt was incurred ____ Last 4 digits of account number <u>6310</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Copier Usage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,851.41
3.161	Nonpriority creditor's name and mailing address River City Petroleum Inc. Attn: Managing Member P. O. Box 235 West Sacramento, CA 95691-0235 Date(s) debt was incurred ____ Last 4 digits of account number <u>4071</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Deisel</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,502.90
3.162	Nonpriority creditor's name and mailing address Ross Dress for Less - Supportive Service Attn: Managing Member 5130 Hacienda Drive 3rd Floor Dublin, CA 94568 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Grant Clothing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$348.94
3.163	Nonpriority creditor's name and mailing address RSUI Group Attn: Managing Member 15303 Ventura Blvd., #500 Sherman Oaks, CA 91403 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.164	Nonpriority creditor's name and mailing address Rush Truck Center Attn: Managing Member P.O. Box 2208 Decatur, AL 35609 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Logistics Maint</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83.78
3.165	Nonpriority creditor's name and mailing address Rush Truck Leasing Attn: Managing Member P.O. Box 34630 San Antonio, TX 78265-4630 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Truck Lease/Maint</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$77,946.68

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3.166	Nonpriority creditor's name and mailing address SCP Tropicana LLC Attn: Managing Member 777 N First Street 5th Floor San Jose, CA 95112 Date(s) debt was incurred ____ Last 4 digits of account number 3188	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$120,404.91
3.167	Nonpriority creditor's name and mailing address Sherry Ramsey 201 S Gibson Rd Apt 1104 Henderson, NV 89012 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Compensation-Severence</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$64,590.00
3.168	Nonpriority creditor's name and mailing address Sherry Ramsey 201 S Gibson Rd Apt 1104 Henderson, NV 89012 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Compensation-PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,367.00
3.169	Nonpriority creditor's name and mailing address Sherry Ramsey 201 S Gibson Rd Apt 1104 Henderson, NV 89012 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Compensation-Benefits Employer Portion through Dec</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,578.55
3.170	Nonpriority creditor's name and mailing address Sigma Supply of North America Inc Attn: Managing Member P.O. Box 20980 Hot Springs, AR 71903-0980 Date(s) debt was incurred ____ Last 4 digits of account number 2885	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Operations supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,331.60
3.171	Nonpriority creditor's name and mailing address Silvia Goldstein Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Mission client</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100.00
3.172	Nonpriority creditor's name and mailing address Source 4 Attn: Managing Member 4436 Lawrence Street Suite A/B North Las Vegas, NV 89081 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Equip Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$581.52

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3.173	Nonpriority creditor's name and mailing address Southern Nevada Health District Attn: Managing Member P.O. Box 3902 Las Vegas, NV 89127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Grant-work cards</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$935.00
3.174	Nonpriority creditor's name and mailing address Southern Nevada Public Television Attn: Managing Member 3050 E. Flamingo Road Las Vegas, NV 89121-4427 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Mission Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$980.00
3.175	Nonpriority creditor's name and mailing address Southwest Gas Attn: Managing Member P.O. Box 98890 Las Vegas, NV 89193-8890 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$189.91
3.176	Nonpriority creditor's name and mailing address Sprint 223648190 Attn: Managing Member P.O. Box 4181 Carol Stream, IL 60197-4181 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-cell phones</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,179.32
3.177	Nonpriority creditor's name and mailing address Staples Advantage Attn: Managing Member P.O. Box 83689 Chicago, IL 60696-3689 Date(s) debt was incurred ____ Last 4 digits of account number 3999	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Office Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,411.48
3.178	Nonpriority creditor's name and mailing address State of Nevada - Unemployment Attn: Managing Member 500 East Third Street Carson City, NV 89713-0030 Date(s) debt was incurred ____ Last 4 digits of account number 0595	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Unempl Insurnace</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$36,590.56
3.179	Nonpriority creditor's name and mailing address State of Nevada Gaming Control Board Attn: Managing Member P.O. Box 8003 Carson City, NV 89702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Mission Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75.00

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3.180 Nonpriority creditor's name and mailing address

**Steve Chartrand
c/o Huthison & Steffen
10080 W. Alta Dr. #200
Las Vegas, NV 89145**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

UnknownBasis for the claim: **Alleged claims per Employment Agreement.**Is the claim subject to offset? ☒ No ☐ Yes

3.181 Nonpriority creditor's name and mailing address

**Tabor Storage Solutions
Attn: Managing Member
121 W Lexington Drive Suite 630
Glendale, CA 91203-2203**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$28,729.40Basis for the claim: **Vendor-Equip Supplier**Is the claim subject to offset? ☒ No ☐ Yes

3.182 Nonpriority creditor's name and mailing address

**TALX Corporation - Supportive Services
Attn: Managing Member
4076 Paysphere Circle
Chicago, IL 60674**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$628.05Basis for the claim: **Mission Services**Is the claim subject to offset? ☒ No ☐ Yes

3.183 Nonpriority creditor's name and mailing address

**TALX UC eXpress
Attn: Managing Member
4076 Paysphere Circle
Chicago, IL 60674**

Date(s) debt was incurred _

Last 4 digits of account number **4900**

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$1,830.05Basis for the claim: **unemployment claims service**Is the claim subject to offset? ☒ No ☐ Yes

3.184 Nonpriority creditor's name and mailing address

**Ten15 Blue Diamond Decatur LLC
c/o J Dapper, Resident Agent
985 White Dr., Suite 100
Las Vegas, NV**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☒ Contingent
☒ Unliquidated
☒ Disputed

UnknownBasis for the claim: **Alleged claims per termination of lease pre-petition (5110 Blue Diamond Rd., Las Vegas, NV) - alleged claims as Outparcel Declarant under Declaration of Covenants, Conditions and Restrictions**Is the claim subject to offset? ☒ No ☐ Yes

3.185 Nonpriority creditor's name and mailing address

**The Wrap Factory
Attn: Managing Member
717 Lexington Cross Drive
Las Vegas, NV 89144**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$450.00Basis for the claim: **Vendor-ADC Graphics**Is the claim subject to offset? ☒ No ☐ Yes

3.186 Nonpriority creditor's name and mailing address

**ThermalRoll Leaf, Inc.
Attn: Managing Member
2826 Roe Lane
Kansas City, KS 66103**

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$761.10Basis for the claim: **Vendor-store supplies**Is the claim subject to offset? ☒ No ☐ Yes

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3.187	Nonpriority creditor's name and mailing address Three Square Food Bank Attn: Managing Member 4190 N Pecos Road Las Vegas, NV 89115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-fund raiser caterer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$215.00
3.188	Nonpriority creditor's name and mailing address Thyssenkrupp Elevator Corp Attn: Managing Member P.O. Box 933004 Atlanta, GA 31193-3004 Date(s) debt was incurred ____ Last 4 digits of account number 6657;8273	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Elevator Maint</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,845.35
3.189	Nonpriority creditor's name and mailing address Totem Agencies, Inc. Attn: Managing Member P.O. Box 33419 Kirkland, WA 98083-3419 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-insurance coverage for comm. Svc workers</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,221.00
3.190	Nonpriority creditor's name and mailing address Triumph Property Management Attn: Managing Member 9030 W Sahara Ave Suite 668 Las Vegas, NV 89139 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>rent cam</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$940.04
3.191	Nonpriority creditor's name and mailing address U.S. Equal Employ. Opportunity Commission 333 Las Vegas Blvd. So. 5th Flr., Ste. 5560 Las Vegas, NV 89101 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice only.</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.192	Nonpriority creditor's name and mailing address Uline Attn: Managing Member P.O. Box 88741 Chicago, IL 60680-1741 Date(s) debt was incurred ____ Last 4 digits of account number 6662	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Operations supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,753.96
3.193	Nonpriority creditor's name and mailing address United Way - Vendor Attn: Managing Member 5830 W. Flamingo Road Las Vegas, NV 89103 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>EE Deductions</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00

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3.194	Nonpriority creditor's name and mailing address UPS International Attn: Managing Member P.O. Box 730900 Dallas, TX 75373-0900 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Shipping</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$302.01
3.195	Nonpriority creditor's name and mailing address UPS Mail Innovations - Supply Chain Attn: Managing Member P.O. Box 730900 Dallas, TX 75373-0900 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Shipping</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,620.07
3.196	Nonpriority creditor's name and mailing address Utilities Inc. Attn: Managing Member P.O. Box 11025 Lewiston, ME 04243-9476 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$474.24
3.197	Nonpriority creditor's name and mailing address Vegas Diesel Service Attn: Managing Member 2105 W. Gowan Rd. North Las Vegas, NV 89032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Truck Repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$330.23
3.198	Nonpriority creditor's name and mailing address Vegas Retail Supply Attn: Managing Member 6615 Escondido Street Suite C Las Vegas, NV 89119 Date(s) debt was incurred ____ Last 4 digits of account number <u>Goodwill</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Distr Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,066.87
3.199	Nonpriority creditor's name and mailing address Verizon Wireless Attn: Managing Member P.O. Box 660108 Dallas, TX 75266-0108 Date(s) debt was incurred ____ Last 4 digits of account number <u>0001,0002</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Communications</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,156.21
3.200	Nonpriority creditor's name and mailing address Verry Best Sign Hanging Attn: Managing Member 4480 W. Hacienda Ave Suite 108 Las Vegas, NV 89118-4900 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Sign Hanging</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00

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3.201	Nonpriority creditor's name and mailing address Victor Klausner Attn: Managing Member 801 South Rancho Drive Suite F1 Las Vegas, NV 89106 Date(s) debt was incurred _____ Last 4 digits of account number <u>Goodwill of So. NV</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lift Testing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,410.00
3.202	Nonpriority creditor's name and mailing address Vistage Worldwide Attn: Managing Member File 57158 Las Angeles, CA 90074-7158 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>KEY membership sherry/steve</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$240.00
3.203	Nonpriority creditor's name and mailing address Vulcan Incorporated Attn: Managing Member 23445 Foley St. Hayward, CA 94545 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-vehicle repair</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,279.15
3.204	Nonpriority creditor's name and mailing address Walter Lescano 3428 White Bark Pine Las Vegas, NV 89129 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Compensation-Severence</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,073.04
3.205	Nonpriority creditor's name and mailing address Walter Lescano 3428 White Bark Pine Las Vegas, NV 89129 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Compensation-PTO</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,930.77
3.206	Nonpriority creditor's name and mailing address Waxie Sanitary Supply Attn: Managing Member P.O. Box 60227 Los Angeles, CA 90060-0227 Date(s) debt was incurred _____ Last 4 digits of account number <u>1851</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Janitorial Supplis</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,263.30
3.207	Nonpriority creditor's name and mailing address Western Door and Gate LLC Attn: Managing Member 4090 W. Hacienda Ave. Suite 110 Las Vegas, NV 89118 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor-Facilities Maint</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,135.00

Debtor **Goodwill Industries of Southern Nevada, Inc.**
NameCase number (if known) **17-14398-btb**

3.208	Nonpriority creditor's name and mailing address Western Elite Attn: Managing Member 2745 N Nellis Blvd Las Vegas, NV 89115 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$20,517.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor-Disposal Service Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.209	Nonpriority creditor's name and mailing address Western Exterminator Company Attn: Managing Member 2943 E Alexander North Las Vegas, NV 89030-7593 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$14,455.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor-Pest Service Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.210	Nonpriority creditor's name and mailing address Wolverine Fire Protection Co. Attn: Managing Member 8067 North Dort Highway P.O. Box 219 Mt. Morris, MI 48458 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$980.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor-Riser Room Inspection Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.211	Nonpriority creditor's name and mailing address Workforce Connections Attn: Managing Member 6330 W Charleston Blvd Suite 150 Las Vegas, NV 89146 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$376.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Vendor Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Mike Abel, Manager c/o Lee & Associates 100 Bayview Circle, Suite 600 Newport Beach, CA 92660	Line 3.35 <input type="checkbox"/> Not listed. Explain ____	—
4.2	Nevada Equal Rights Commission Attn: Bankruptcy Dept/Managing Agent 1820 East Sahara Ave., Suite 314 Las Vegas, NV 89104	Line 3.74 <input type="checkbox"/> Not listed. Explain ____	—
4.3	Nevada Equal Rights Commission Attn: Bankruptcy Dept/Managing Agent 1820 East Sahara Ave., Suite 314 Las Vegas, NV 89104	Line 3.100 <input type="checkbox"/> Not listed. Explain ____	—
4.4	Silver Law Office Inc. Attn: Scott Silver, Esq. 10573 W. Pico Blvd., Suite 218 Los Angeles, CA 90064	Line 3.184 <input type="checkbox"/> Not listed. Explain ____	—

Debtor Goodwill Industries of Southern Nevada, Inc.
NameCase number (if known) 17-14398-btb

Name and mailing address

On which line in Part 1 or Part 2 is the
related creditor (if any) listed?Last 4 digits of
account number, if
any

4.5 U.S. Equal Employment Opportunity Comm.
Las Vegas Local Office
333 Las Vegas Blvd. South
5th Floor, Ste. 5560
Las Vegas, NV 89101

Line 3.102☐ Not listed. Explain _____

4.6 U.S. Equal Employment Opportunity Comm.
Las Vegas Local Office
333 Las Vegas Blvd. South
5th Floor, Ste. 5560
Las Vegas, NV 89101

Line 3.103☐ Not listed. Explain _____

4.7 U.S. Equal Employment Opportunity Comm.
Las Vegas Local Office
333 Las Vegas Blvd. South
5th Floor, Ste. 5560
Las Vegas, NV 89101

Line 3.48☐ Not listed. Explain _____**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ 0.005b. + \$ 2,723,227.765c. \$ 2,723,227.76

Fill in this information to identify the case:Debtor name Goodwill Industries of Southern Nevada, Inc.United States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 17-14398-btb☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property***2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1.	State what the contract or lease is for and the nature of the debtor's interest	Lease Agreement (Alta Mira - Back - 4461 Decatur, Las Vegas NV)	
	State the term remaining	Thru April 2018	4461 Decatur L.L.C
	List the contract number of any government contract		c/o Yoav J. Etzion, Resident Agent 1820 E. Warm Springs Rd., Suite 100 Las Vegas, NV 89119
<hr/>			
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Notice party for 4461 Decatur L.L.C.	
	State the term remaining		4461 Decatur L.L.C.
	List the contract number of any government contract		Attn: Yair Ben-Moshe, Manager 522 E. Twain Ave. Las Vegas, NV 89169
<hr/>			
2.3.	State what the contract or lease is for and the nature of the debtor's interest	Retail Shopping Center Lease dated November 22, 2004 (Alta Mira - 4830 W. Craig Rd., Las Vegas, NV)	
	State the term remaining	Thru April 2018	4830 West Craig LLC
	List the contract number of any government contract		c/o Raber Enterprises LLS Attn: Frank Chan, Managing Member 175 Canal Street New York, NY 10013
<hr/>			
2.4.	State what the contract or lease is for and the nature of the debtor's interest	Sign Lease Agreement (Alta Mira - 4830 W. Craig Rd., Las Vegas, NV)	
	State the term remaining		4830 West Craig LLC
	List the contract number of any government contract		c/o Raber Enterprises LLC Attn: Frank Chan, Managing Member 175 Canal Street New York, NY 10013

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name Middle Name Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.5. State what the contract or lease is for and the nature of the debtor's interest **Notice party for 4830 West Craig LLC**

State the term remaining

List the contract number of any government contract

4830 West Craig LLC
c/o CSC Services of Nevada, Inc.
2215-B Renaissance Dr.
Las Vegas, NV 89119

- 2.6. State what the contract or lease is for and the nature of the debtor's interest **Pylon Sign Agreement dated September 15, 2016 (Silverado Ranch & Bermuda location)**

State the term remaining

List the contract number of any government contract

Active GW Holdings, LLC
Attn: Abdus Asif, Manager
6725 S. Eastern Ave., Unit 2
Las Vegas, NV 89119

- 2.7. State what the contract or lease is for and the nature of the debtor's interest **Agreement dated September 1, 2014 for roving security patrol at 4830 W. Craig Rd. location**

State the term remaining

List the contract number of any government contract

Alarmco Inc.
Attn: Managing Member
2007 Las Vegas Blvd. So.
Las Vegas, NV 89104

- 2.8. State what the contract or lease is for and the nature of the debtor's interest **Notice party to Albertson, LLC**

State the term remaining

List the contract number of any government contract

Albertsons Companies, LLC
c/o AB Acquisition LLC
Attn: Laura A. Donald, Manager
250 E. Parkcenter Blvd.
Boise, ID 83706

- 2.9. State what the contract or lease is for and the nature of the debtor's interest **License Agreement for various locations for Attended Donation Centers**

State the term remaining

List the contract number of any government contract

Albertsons, LLC
c/o The Corp. Trust Co. of Nevada
Resident Agent
701 S. Carson Street, Ste. 200
Carson City, NV 89701

- 2.10. State what the contract or lease is for and the nature of the debtor's interest **Shopping Center Lease dated August 16, 2017 (Rainbow Blvd. & Mardon Ave.)**

State the term remaining

Amazon Rainbow, LLC
c/o Bryan L. Ngo, Esq.
650 Town Center Drive, Ste. 1530
Costa Mesa, CA 92626

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.11. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

License Agreement dated April 16, 2016 for Donation Modular Shed located in the Anthem Highlands Shopping Center, Henderson, NV Month to Month**Anthem Station LLC
Attn: Robert F. Myers COO
11501 Northlake Drive
Cincinnati, OH 45249**

2.12. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Notice party for Anthem Station LLC**Anthem Station LLC
Attn: Steve Demarais
11501 Northlake Drive
Cincinnati, OH 45249**

2.13. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Notice party for Anthem Station LLC**Anthem Station, LLC
c/o The Corporation Trust Co. of Nevada
Resident Agent
701 S. Carson St., Suite 200
Carson City, NV 89701**

2.14. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Master License Agreement dated July 8, 2015, to operate attended donation centers properties owned by Bank of America Month to Month**Bank of America, N.A.
Attn: Managing Member
13850 Ballantyne Corporate Center
Mail Code: NC 2-150-03-06
Charlotte, NC 28277**

2.15. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract _____

Notice party to Bank of America**Bank of America, N.A.
3075 S. Alma School Rd.
Mail Code: AZ3-162-01-01
Chandler, AZ 85248**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.16.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease Agreement dated April 23, 2014 (Silverado - 330 E. Silverado Ranch Blvd., Las Vegas, NV)	BCP-Silverado & Bermuda, LP c/o Brentwood Capital Mgmt. Attn: Andrew J. Sobel 1437 7th Street, Ste. 200 Santa Monica, CA 90401
2.17.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Notice party for BCP-Silverado & Bermuda, LP	BCP-Silverado & Bermuda, LP c/o Capital Corporate Services, Inc. Resident Agent 202 S. Minnesota St. Carson City, NV 89703
2.18.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease Agreement dated April 22, 2014 (Stephanie - 1390 American Pacific St., Henderson, NV)	BCP-Stephanie & AMPAC, LLC c/o Brentwood Capital Mgmt. Attn: Andrew J. Sobel 1437 7th Street, Ste. 200 Santa Monica, CA 90401
2.19.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Notice party for BCP-Stephanie & AMPAC, LLC	BCP-Stephanie & AMPAC, LLC c/o Capital Corporate Services, Inc. Resident Agent 202 S. Minnesota St. Carson City, NV 89703
2.20.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Successor Landlord for Lease of September 30, 2015 (5110 Blue Diamond Rd., Las Vegas, NV)	Beach City Nevada Charity LLC c/o Kammy Bridge, Resident Agent 1127 S. Rancho Dr. Las Vegas, NV 89102

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.21. State what the contract or lease is for and the nature of the debtor's interest **Notice Party to Beach City Nevada Lease**

State the term remaining

List the contract number of any government contract

Beach City Nevada Charity LLC
c/o Howard L. Abel, Manager
7 Island Vista
Newport Coast, CA 92657

2.22. State what the contract or lease is for and the nature of the debtor's interest **Notice party for Beach City Nevada Charity LLC Lease**

State the term remaining

List the contract number of any government contract

Beach City Nevada Charity LLC
c/o Mike Abel, Manager
100 Bayview Circle, Ste. 600
Newport Beach, CA 92660

2.23. State what the contract or lease is for and the nature of the debtor's interest **Shopping Center Lease Agreement dated March 20, 2002 (Eastern - 9230 S. Eastern Ave., Ste. 130 & 140, Las Vegas, NV) Thru August 2019**

State the term remaining

List the contract number of any government contract

Beltway Marketplace LLC
Attn: Managing Member
8350 W. Sahara Ave., Suite 210
Las Vegas, NV 89117

2.24. State what the contract or lease is for and the nature of the debtor's interest **Notice party for Beltway Marketplace LLC**

State the term remaining

List the contract number of any government contract

Beltway Marketplace LLC
c/o Telos Legal Group, Resident Agent
318 N. Carson St., Suite 218
Carson City, NV 89701

2.25. State what the contract or lease is for and the nature of the debtor's interest **Notice party-property manager for Pahrump location**

State the term remaining

List the contract number of any government contract

Boeve Investment Services, LLC
Attn: Kevin Boeve
P.O. Box 987
Guasti, CA 91473

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**
 First Name Middle Name Last Name

Case number (if known) **17-14398-btb**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|--|--|---|
| 2.26. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Retail Lease Agreement dated April 15, 2015 (Boulevard - 3700 S. Maryland Pkwy., Ste. 520B/526 , Las Vegas, NV)
Thru January 2026 | Boulevard Ventures, LLC
 c/o Sansone Companies
 9017 S. Pecos Rd, Ste. 4500
 Henderson, NV 89074 |
| 2.27. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Notice party to Boulevard Venture, LLC Retail Lease Agreement | Boulevard Ventures, LLC
 c/o James E. Shapiro, Esq.
 2450 St. Rose Parkway, Ste. 200
 Henderson, NV 89074 |
| 2.28. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Lease Agreement dated July 7, 2016 (4601 E. Sunset Road, Henderson, NV)
Thru August 2026 | Brian & May Murphy Family Trust
 c/o Brian Murphy & May Murphy, Trustees
 8420 Frazier Park Ct.
 Las Vegas, NV 89143 |
| 2.29. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Lease Contract dated March 20 2013 (Rainbow - 741 S. Rainbow Blvd., Las Vegas, NV)
Thru January 2024 | Brixton-Alto Rainbow, LLC
 Attn: Managing Member
 P.O. Box 740868
 Los Angeles, CA 90074 |
| 2.30. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Notice party for Brixton-Alto Rainbow as Property Manager | Brixton-Alto Rainbow, LLC
 c/o Colliers International
 3960 Howard Hughes Pkwy., Suite 150
 Las Vegas, NV 89169 |
| 2.31. | State what the contract or lease is for and the nature of the debtor's interest | Notice party for Brixton-Alto Rainbow LLC | Brixton-Alto Rainbow, LLC
 Attn: Managing Member
 4435 Eastgate Mall, Suite 310
 San Diego, CA 92121 |

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

2.32. State what the contract or lease is for and the nature of the debtor's interest **Notice party for Brixton-Alto Rainbow, LLC**

State the term remaining

List the contract number of any government contract

Brixton-Alto Rainbow, LLC
c/o Nat'l Registered Agents Inv. of Nev.
Resident Agent
701 S. Carson St., Suite 200
Carson City, NV 89701

2.33. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement dated March 7, 2017 (Pahrump - 70 S. Highway 160, Pahrump, NV 89048)**

State the term remaining

List the contract number of any government contract

BWCH, Inc.
Attn: Alon Abady
9595 Wilshire Blvd., St. 1010
Beverly Hills, CA 90212

2.34. State what the contract or lease is for and the nature of the debtor's interest **Notice party for BWCH, Inc.**

State the term remaining

List the contract number of any government contract

BWCH, Inc.
c/o JR & BW, LLC
Attn: Kevin Boeve
P.O. Box 987
Guasti, CA 91743

2.35. State what the contract or lease is for and the nature of the debtor's interest **Notice party for BWCH, Inc.**

State the term remaining

List the contract number of any government contract

BWCH, Inc.
c/o Paracorp Inc., Resident Agent
318 N. Carson St., #208
Carson City, NV 89701

2.36. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement dated September 24, 2012 (Nellis - 348 N. Nellis, Ste. 14K, Las Vegas, NV)**

State the term remaining

List the contract number of any government contract

Capital Commercial Holdings, LLC
Attn: Sean Fahimian
269 S. Beverly Dr., Ste. 753
Beverly Hills, CA 90211

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name Middle Name Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.37.	State what the contract or lease is for and the nature of the debtor's interest	Notice party for Capital Commercial Holdings, LLC	
	State the term remaining		Capital Commercial Holdings, LLC
	List the contract number of any government contract		c/o Paracorp Inc., Resident Agent 318 N. Carson St., #208 Carson City, NV 89701
2.38.	State what the contract or lease is for and the nature of the debtor's interest	Notice party for Capital Commercial Holdings, LLC	
	State the term remaining		Capital Commercial Holdings, LLC
	List the contract number of any government contract		c/o Shahrim Fahiman, Manager 2934 1/2 Beverly Glenn Cir., #396 Los Angeles, CA 90077
2.39.	State what the contract or lease is for and the nature of the debtor's interest	Agreement dated March 20, 2015 re Retail & Distribution Center Operations and Donations	
	State the term remaining		Catholic Charities of Southern Nevada
	List the contract number of any government contract		Attn: Managing Member 1501 Las Vegas Blvd. So. Las Vegas, NV 89101
2.40.	State what the contract or lease is for and the nature of the debtor's interest	Notice party for Catholic Charities of Southern Nevada	
	State the term remaining		Catholic Charities of Southern Nevada
	List the contract number of any government contract		c/o L & R Service Co. of Nev, LLC-LV Resident Agent 3993 Howard Hughes Pkwy., Suite 600 Las Vegas, NV 89169
2.41.	State what the contract or lease is for and the nature of the debtor's interest	Shopping Center Lease dated July 22, 2013 (Deja Blue - 10300 W. Charleston Blvd., Ste. 1, Las Vegas, NV) Thru October 2023	
	State the term remaining		Centerpoint Plaza LLC
	List the contract number of any government contract		Attn: Managing Member 1970 Village Center Circle, #7 Las Vegas, NV 89134
2.42.	State what the contract or lease is for and the nature of the debtor's interest	Notice Party to Shopping Center Lease for Centerpoint Plaza, LLC	
			Centerpoint Plaza LLC
			Attn: Managing Member 3146 Red Hill Ave., Ste. 200A Costa Mesa, CA 92626

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name Middle Name Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

2.43. State what the contract or lease is for and the nature of the debtor's interest

**License Agreement for
Attended Donation
Center at Boulder City
Hospital
Month to Month**

State the term remaining

List the contract number of any government contract

**City of Boulder City
Attn: Community Devel. Dept.
401 California Ave.
Boulder City, NV 89005**

2.44. State what the contract or lease is for and the nature of the debtor's interest

**Notice party for
Boulder City, Nevada**

State the term remaining

List the contract number of any government contract

**City of Boulder City
Attn: Dave Olsen, City Attorney
401 California Ave.
Boulder City, NV 89005**

2.45. State what the contract or lease is for and the nature of the debtor's interest

**License Agreement
dated February 16,
2013 for Attended
Donation Center at the
Veterans Memorial
Leisure Services
Center (101 North
Pavilion Century Drive,
Las Vegas, NV)
Month to Month**

State the term remaining

List the contract number of any government contract

**City of Las Vegas
Office of the City Manager
City Hall Complex- 5th Flr.
495 S. Main Street
Las Vegas, NV 89101**

2.46. State what the contract or lease is for and the nature of the debtor's interest

**Notice party for the City
of Las Vegas**

State the term remaining

List the contract number of any government contract

**City of Las Vegas
Office of the City Attorney
Attn: Bradford R. Jerbic, Esq.
400 E. Stewart Ave., 9th Fl.
Las Vegas, NV 89101**

2.47. State what the contract or lease is for and the nature of the debtor's interest

**License Agreement
dated July 28, 2016 for
Donation Station
located at 9000 W.
Sahara Ave., Las
Vegas, NV****CJ Park and Associates LLC
Attn: Kamran Farhadi
9312 Civic Center Dr.
Ste. 105
Beverly Hills, CA 90210**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**
 First Name Middle Name Last Name

Case number (if known) **17-14398-btb**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining **Month to Month**

List the contract number of any government contract _____

2.48. State what the contract or lease is for and the nature of the debtor's interest

Notice party for CJ Park and Associates, LLC

State the term remaining

List the contract number of any government contract _____

**CJ Park and Associates LLC
 c/o Laughlin Associates, Inc.
 Resident Agent
 9120 Double Down Pkwy.
 Reno, NV 89521**

2.49. State what the contract or lease is for and the nature of the debtor's interest

Commercial Services Agreement dated December 12, 2015 for 1280 W. Cheyenne location December 2020

State the term remaining

List the contract number of any government contract _____

**Cox Business
 Attn: Managing Member
 1700 Vegas Drive
 Las Vegas, NV 89105**

2.50. State what the contract or lease is for and the nature of the debtor's interest

Commercial Services Agreement dated July 1, 2016 for Silverado location July 2021

State the term remaining

List the contract number of any government contract _____

**Cox Business
 Attn: Managing Member
 1700 Vegas Drive
 Las Vegas, NV 89105**

2.51. State what the contract or lease is for and the nature of the debtor's interest

Notice party for Cox Communications

State the term remaining

List the contract number of any government contract _____

**Cox Communications Las Vegas, Inc.
 c/o CSC Services of Nevada, Inc.
 Resident Agent
 2215-B Renaissance Dr.
 Las Vegas, NV 89119**

2.52. State what the contract or lease is for and the nature of the debtor's interest

Notice party to Long Drug Stores Sublease agreement

State the term remaining

List the contract number of any government contract _____

**CVS
 c/o Lease Administration
 One CVS Drive
 Woonsocket, RI 02895**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.53.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Equipment Lease Agreement dated June 15, 2015 (Class IV-IC Cusion Forklift)	De Lage Landen Financial Services, Inc. Attn: Managing Member 1111 Old Eagle School Road Wayne, PA 19087
2.54.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Notice party for De Lage Landen Financial Services, Inc.	De Lage Landen Financial Services, Inc. c/o The Prentice-Hall Corp. Sys. Nev. Resident Agent 2215-B Renaissance Dr. Las Vegas, NV 89119
2.55.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Shopping Center Lease Agreement dated March 31, 2015 (Arby - 7036 S. Durango Dr., Ste. 101-102, Las Vegas, NV) Thru May 2026	Durango Arby Plaza, LLC c/o Michael Hallisey, Resident Agent 8350 W. Sahara Ave., Suite 210 Las Vegas, NV 89117
2.56.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	License Agreement dated May 1, 2016 (Donation Station at Farm and Durango, Las Vegas, NV) Month to Month	Farm Capital Management LLC Attn: Joseph A. Kennedy, Manager 7155 S. Rainbow Blvd., Ste. 200 Las Vegas, NV 89118
2.57.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Notice party to Farm Capital Managamenet, LLC	Farm Capital Management LLC c/o J.A. Kennedy Real Estate Co. Resident Agent 7155 S. Rainbow Blvd., #200 Las Vegas, NV 89118
2.58.	State what the contract or lease is for and the nature of the debtor's interest	Vehicle Tracking Subscription dated March 3, 2016	Fleetmatics Attn: Managing Member 1100 Winter St., Suite 4600 Waltham, MA 02451

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name Middle Name Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

- | | | | |
|-------|---|--|--|
| 2.59. | State what the contract or lease is for and the nature of the debtor's interest | Lease Agreement dated July 1, 2013 (1201 S. Loop Road, Pahrump, NV)
Thru May 2023 | Floyd's Construction Inc.
Attn: Managing Member
1201 S. Highway 160
Pahrump, NV 89048 |
| | State the term remaining | | |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.60. | State what the contract or lease is for and the nature of the debtor's interest | Notice party for Floyd's Construction, Inc. | Floyd's Construction, Inc.
c/o Matthew H. Swan, Resident Agent
9005 W. Sahara Ave.
Las Vegas, NV 89117 |
| | State the term remaining | | |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.61. | State what the contract or lease is for and the nature of the debtor's interest | Business Associate Agreement dated August 19, 2014 | Goodwill Industries International, Inc.
Attn: Steven E. Krontonsky
15810 Indianola Dr.
Rockville, MD 20855 |
| | State the term remaining | | |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.62. | State what the contract or lease is for and the nature of the debtor's interest | Sellers Agreement dated September 23, 2013 re Goodwill-Exchange | Goodwill Industries of Orange County, CA
Attn: Managing Member
410 North Fairview Street
Santa Ana, CA 92703 |
| | State the term remaining | | |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.63. | State what the contract or lease is for and the nature of the debtor's interest | Notice party for Goodwill Industries of Orange County, California | Goodwill Industries of Orange County, CA
c/o C T Corporation System
818 W. 7th St., Suite 390
Los Angeles, CA 90017 |
| | State the term remaining | | |
| | List the contract number of any government contract | | |

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.64.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Insurance - Commercial General Liability, Automobile Liability, and Umbrella Liability Thru 1/31/2018	Great American Insurance Company Attn: Bankruptcy Dept/Managing Agent PO Box 2119 Cincinnati, OH 45201
2.65.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease Agreement dated July 10, 2016 (Horizon - 1451 Boulder Highway, Henderson, NV)	GW B&H, LLC c/o Brentwood Capital Mgmt. Attn: Andrew J. Sobel 1437 7th Street, Ste. 200 Santa Monica, CA 90401
2.66.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Notice party for GW B&H, LLC	GW B&H, LLC c/o Capital Corporate Services, Inc. Resident Agent 202 S. Minnesota St. Carson City, NV 89703
2.67.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Notice party for GW B&H, LLC	GW B&H, LLC c/o Abdus Asif, Managing Member 6725 S. Eastern Ave. #2 Las Vegas, NV 89119
2.68.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease Agreement (Stephanie & American Pacific - 1390 American Pacific Dr.) Thru May 2035	GW HN, LLC c/o J. Alan Campbell, Manager 2050 Santa Cruz St., #200 Anaheim, CA 92805
2.69.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any	Notice party for GW HN, LLC	GW HN, LLC c/o GKL Registered Agents of NV, Inc. Resident Agent 3064 Silver Sage Dr., Suite 150 Carson City, NV 89701

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**
 First Name Middle Name Last Name

Case number (if known) **17-14398-btb**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.70. State what the contract or lease is for and the nature of the debtor's interest

Horizon Marketplace Lease Agreement dated August 16, 2016 (Deja Blue 2 - 10624 S. Eastern Ave, Ste. D, Henderson, NV) Thru November 2021

State the term remaining

List the contract number of any government contract

**Horizon Properties, LLC
Attn: Managing Member
8978 Spanish Ridge Ave., Suite 101
Las Vegas, NV 89148**

2.71. State what the contract or lease is for and the nature of the debtor's interest

Notice party to Horizon Properties LLC

State the term remaining

List the contract number of any government contract

**Horizon Properties, LLC
Gilbert Macagno, Resident Agent
8978 Spanish Ridge Ave., Suite 101
Las Vegas, NV 89148**

2.72. State what the contract or lease is for and the nature of the debtor's interest

Notice party for Horizon Properties, LLC

State the term remaining

List the contract number of any government contract

**Horizon Properties, LLC
c/o Goold Patterson, Resident Agent
Attn: Jeffrey Patterson, Esq.
1975 Village Center Cir., Suite 140
Las Vegas, NV 89134**

2.73. State what the contract or lease is for and the nature of the debtor's interest

Sponsorship Agreement dated June 18, 2014

State the term remaining

List the contract number of any government contract

**Humana MarketPoint, Inc.
500 West Main Street
Louisville, KY 40202**

2.74. State what the contract or lease is for and the nature of the debtor's interest

Notice party for Humana MarketPoint, Inc.

State the term remaining

List the contract number of any government contract

**Humana MarketPoint, Inc.
c/o CSC Service of Nevada, Inc.
Resident Agent
2215-Renaissance Dr.
Las Vegas, NV 89119**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.75. State what the contract or lease is for and the nature of the debtor's interest **iDrive Logistics USPS Pricing Agreement dated September 23, 2015**

State the term remaining

List the contract number of any government contract

**iDrive Logistic Services
Attn: Managing Member
2600 Executive Parkway
Suite 160
Lehi, UT 84043**

2.76. State what the contract or lease is for and the nature of the debtor's interest **Service Agreement dated April 2, 2013, for 10 locations**

State the term remaining

List the contract number of any government contract

**In-Store Radio, LLC
Attn: Managing Member
385 S. Lemon Ave.
Walnut, CA 91789**

2.77. State what the contract or lease is for and the nature of the debtor's interest **License Agreement dated May 23, 2013**

State the term remaining

List the contract number of any government contract

**Kenexa Technology, Inc.
Attn: Managing Member
650 E. Swedesford Rd
Second Floor
Wayne, PA 19087**

2.78. State what the contract or lease is for and the nature of the debtor's interest **Specialty License Agreement for donation bin at 2100 E. Serene Ave., Las Vegas, NV**

State the term remaining

List the contract number of any government contract

**KRG LV
c/o Kite Realty Group
30 South Meridian Street, Ste. 1100
Indianapolis, IN 46204**

2.79. State what the contract or lease is for and the nature of the debtor's interest **Specialty License Agreement for donation bin at 510-560 Marks Street, Henderson, NV**

State the term remaining

List the contract number of any government contract

**KRG LV
c/o Kite Realty Group
30 South Meridian Street, Ste. 1100
Indianapolis, IN 46204**

2.80. State what the contract or lease is for and the nature of the debtor's interest **Notice party for KRG LV**

State the term remaining

List the contract number of any

**KRG LV
c/o CSC Services of Nev., Resident Agent
2215-B Renaissance Dr.
Las Vegas, NV 89119**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract

2.81. State what the contract or lease is for and the nature of the debtor's interest

Specialty License Agreement for donation bin at 9060 W. Tropical Parkway, Las Vegas, NV

State the term remaining

List the contract number of any government contract

**KRG LV Centennial Center LLC
c/o Kite Realty Group
30 South Meridian Street, Ste. 1100
Indianapolis, IN 46204**

2.82. State what the contract or lease is for and the nature of the debtor's interest

Lease Agreement dated February 19, 2014 (South Ops - 7570 Dean Martin Dr., Ste. 603-606, Las Vegas, NV)

State the term remaining

List the contract number of any government contract

**KTR LV Loan II LLC
c/o KTR Property Trust III
Attn: Stephen J. Butte
300 Barr Harbor Dr., Ste. 150
Conshohocken, PA 19428**

2.83. State what the contract or lease is for and the nature of the debtor's interest

Notice party for KTR LV Loan II LLC

State the term remaining

List the contract number of any government contract

**KTR LV Loan II LLC
c/o CSC Services of Nevada, Inc.
Resident Agent
2215-B Renaissance Dr.
Las Vegas, NV 89119**

2.84. State what the contract or lease is for and the nature of the debtor's interest

Additional notice party for Landmark Realty

State the term remaining

List the contract number of any government contract

**Landmark Realty (Cheyenne) LLC
c/o Raber Enterprises LLC
Attn: Frank Chan, Managing Member
175 Canal Street
New York, NY 10013**

2.85. State what the contract or lease is for and the nature of the debtor's interest

Lease Agreement dated June 15, 2007 (North Ops - 1280 W. Cheyenne Ave., North Las Vegas, NV) Thru June 2022

State the term remaining

List the contract number of any government contract

**Landmark Realty LLC
c/o Raber Enterprises LLC
175 Canal Street
New York, NY 10013**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.86. State what the contract or lease is for and the nature of the debtor's interest
- Notice party for Landmark Realty, LLC**

State the term remaining

List the contract number of any government contract

Landmark Realty LLC
c/o Hairand Zhong, Resident Agent
5808 W. Spring Mountain Rd., #106
Las Vegas, NV 89146

- 2.87. State what the contract or lease is for and the nature of the debtor's interest
- Notice Party-Master Landlord to Long Drugs Stores CA LLC Lease Agreement**

State the term remaining

List the contract number of any government contract

Laurich Properties-Flamingo SE Partners
c/o Richard S. Gordon, Resident Agent
10655 Park Run Dr. #160
Las Vegas, NV 89144

- 2.88. State what the contract or lease is for and the nature of the debtor's interest
- Sublease Agreement dated February 8, 2012 (Fort Apache - 9385 W. Flamingo Rd., Las Vegas, NV)**

State the term remaining

List the contract number of any government contract

Longs Drug Stores CA, LLC
Attn: Managing Member
One CVS Drive
Woonsocket, RI 02895

- 2.89. State what the contract or lease is for and the nature of the debtor's interest
- Lease Agreement (Sahara - 4580 W. Sahara Ave., Las Vegas, NV) Thru October 2022**

State the term remaining

List the contract number of any government contract

LV Sahara, LLC
c/o Jonathan Winter, Manager
5670 Wilshire Blvd., Suite 1036
Los Angeles, CA 90036

- 2.90. State what the contract or lease is for and the nature of the debtor's interest
- Notice party for LV Sahara, LLC**

State the term remaining

List the contract number of any government contract

LV Sahara, LLC
c/o Corp2000, Resident Agent
321 W. Winnie Lane, Suite 104
Carson City, NV 89703

- 2.91. State what the contract or lease is for and the nature of the debtor's interest
- Lease Agreement dated October 5, 2012 (4580 W. Sahara Ave., Las Vegas NV)**

State the term remaining

LV Sahara, LLC
c/o Juliet Realty, LLC
8375 W. Flamingo Rd., Ste. 200
Las Vegas, NV 89102

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract _____

2.92. State what the contract or lease is for and the nature of the debtor's interest

Shopping Center Lease dated August 16, 2012 (Mardon - 7420 S. Rainbow Blvd., Las Vegas, NV)

State the term remaining

List the contract number of any government contract _____

**Mapa Investments, LLC
c/o Manu Patolia, Manager
2308 Indigo Island St.
Henderson, NV 89044**

2.93. State what the contract or lease is for and the nature of the debtor's interest

Vehicle Lease Agreement for 2011 Isuzu NPR ECO-Max; Inv. #1846

State the term remaining

List the contract number of any government contract _____

**McCandless Idealease
Attn: Managing Member
3780 Losee Rd
N. Las Vegas, NV 89030**

2.94. State what the contract or lease is for and the nature of the debtor's interest

Community Work Experience Program Agreement dated November 6, 2013 Thur 2/9/18

State the term remaining

List the contract number of any government contract _____

**Nevada Dept. of Health & Human Services
Dep't of Health and Human Serv., Welfare
Attn: Director's Office
4126 Technology Way, Suite 100
Carson City, NV 89706-2009**

2.95. State what the contract or lease is for and the nature of the debtor's interest

Worker's Compensation Employer's Liability Insurance Thru 1/1/2018

State the term remaining

List the contract number of any government contract _____

**Nevada Retail Network
Self Insured Group
575 S. Saliman Rd.
Carson City, NV 89701**

2.96. State what the contract or lease is for and the nature of the debtor's interest

Provider Agreement dated April 22, 2014

State the term remaining

List the contract number of any government contract _____

**Nevada State Rehabilitation Council
Attn: Rehab. Division, Managing Agent
1370 S. Curry Street
Carson City, NV 89701-4298**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.97. State what the contract or lease is for and the nature of the debtor's interest

Memorandum of Understanding dated August 7, 2014 for an Attended Donation Center

State the term remaining

List the contract number of any government contract

**North Las Vegas Library District - CNLV
c/o City Attorney's Office - CNLV
Attn: Micaela C. Moore, Esq., City Atty
2250 Las Vegas Blvd. N.
North Las Vegas, NV 89030**

2.98. State what the contract or lease is for and the nature of the debtor's interest

License Agreement dated April 25, 2016 for Donation Station (Cheyenne & Soaring Gulls - Northshore Plaza Shopping Center, 8350 W. Cheyenne Ave., Las Vegas, NV)

State the term remaining

List the contract number of any government contract

**Northshore Plaza, LLC
Attn: Christine Reeves-Barth
1770 N. Buffalo Dr., #101
Las Vegas, NV 89123**

2.99. State what the contract or lease is for and the nature of the debtor's interest

Notice party for Northshore Plaza, LLC

State the term remaining

List the contract number of any government contract

**Northshore Plaza, LLC
c/o Richard S. Gordon, Resident Agent
10655 Park Run Dr., #160
Las Vegas, NV 89144**

2.100. State what the contract or lease is for and the nature of the debtor's interest

License Agreement dated October 9, 2012 for Donation Center (Southern Highlands Marketplace - 10630 Southern Highlands Pkwy., Las Vegas, NV 89141)

State the term remaining

List the contract number of any government contract

**O&O Enterprises LLC
c/o Garry V. Goett, Managing Member
1411 So. Highlands Pkwy., Suite 300
Las Vegas, NV 89141**

2.101. State what the contract or lease is for and the nature of the debtor's interest

Notice party as resident agent of O&O Enterprises LLC

State the term remaining

List the contract number of any government contract

**O&O Enterprises LLC
c/o Goold Patterson, Resident Agent
1975 Village Center Circle, Suite 140
Las Vegas, NV 89134**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.102. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**Memorandum of Understanding Re; Job Discovery Program Community Training Site
Month to Month****Opportunity Village
Attn: Bankruptcy Desk/Managing Agent
6050 S. Buffalo Dr.
Las Vegas, NV 89113**

2.103. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Community Service Agreement**Pahrump Justice Court
Attn: Ron Kent, Justice of the Peace
1520 E. Basin Ave.
Pahrump, NV 89090**

2.104. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Major Market Services Agreement dated December 30, 2009; payroll service**Paychex
Attn: Managing Member
2340 Corporate Circle #176
Henderson, NV 89074**

2.105. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Lease Agreement dated October 31, 2016 for 3-2017 Peterbilt 337 Trucks**Peterbilt of Las Vegas, Inc. dba
Peterbilt PacLease of Las Vegas
Attn: Managing Member
4120 Donovan Way
N. Las Vegas, NV 89030**

2.106. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

License Agreement dated September 24 2016 for donation station**PHD Properties Inc.
c/o Shadow Hills Plaza
Philip Davis
10450 W. Cheyenne Ave. #130
Las Vegas, NV 89129**

2.107. State what the contract or lease is for and the nature of the debtor's interest

Lease Agreement dated September 5, 2000 (1421 W. Warm Springs Road, Henderson NV)**Reisbord 1999 Children's Trust
31322 Broad Beach Rd.
Malibu, CA**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**
 First Name Middle Name Last Name

Case number (if known) **17-14398-btb**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

2.108. State what the contract or lease is for and the nature of the debtor's interest **Notice party for Reisbord 1999 Children's Trust**

State the term remaining

List the contract number of any government contract

**Reisbord 1999 Children's Trust
 c/o Kolesar & Leatham, Resident Agent
 400 S. Rampart Blvd., Suite 400
 Las Vegas, NV 89145**

2.109. State what the contract or lease is for and the nature of the debtor's interest **Service contract**

State the term remaining

List the contract number of any government contract

**Republic Services
 Attn: Managing Member
 770 E. Sahara Ave.
 Las Vegas, NV 89104**

2.110. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement dated April 23, 2014, for five copiers at various locations**

State the term remaining

List the contract number of any government contract

**Ricoh USA, Inc.
 Attn: Managing Member
 70 Valley Stream Parkway
 Malvern, PA 19355**

2.111. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement dated November 17, 2014, for four copiers at various locations**

State the term remaining

List the contract number of any government contract

**Ricoh USA, Inc.
 Attn: Managing Member
 70 Valley Stream Parkway
 Malvern, PA 19355**

2.112. State what the contract or lease is for and the nature of the debtor's interest **Notice party for Ricoh USA, Inc.**

State the term remaining

List the contract number of any government contract

**Ricoh USA, Inc.
 c/o The Corporation Trust Co. of Nevada
 Resident Agent
 701 S. Carson St., Suite 200
 Carson City, NV 89701**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.113. State what the contract or lease is for and the nature of the debtor's interest

License Agreement dated May 1, 2017 for Donation Station in shopping center located at W. Ann Rd. and Drexel Rd., Las Vegas, NV Month to month

State the term remaining

List the contract number of any government contract

**Rio Vista Plaza, LLC
c/o Warren Kellogg & Assoc.
Attn: Kim Kellogg-Pruitt
1422 Clipperton Ave.
Henderson, NV 89074**

2.114. State what the contract or lease is for and the nature of the debtor's interest

Notice party for Rio Vista Plaza, LLC

State the term remaining

List the contract number of any government contract

**Rio Vista Plaza, LLC
c/o Kolesar & Leatham, Resident Agent
400 S. Rampart Blvd., Suite 400
Las Vegas, NV 89145**

2.115. State what the contract or lease is for and the nature of the debtor's interest

Notice party for Rio Vista Plaza, LLC

State the term remaining

List the contract number of any government contract

**Rio Vista Plaza, LLC
c/o Donald K. Benedict, Manager
1300 Bistol St. North, Suite 218
Newport Beach, CA 92660**

2.116. State what the contract or lease is for and the nature of the debtor's interest

Lease Agreement for 2015 Peterbilt 337 Truck; Inv. 1614

State the term remaining

List the contract number of any government contract

**Rush Truck Leasing
Attn: Managing Member
4120 Donovan Way
N. Las Vegas, NV 89030**

2.117. State what the contract or lease is for and the nature of the debtor's interest

Lease Agreement for 2015 Peterbilt 220 Truck; Inv. 1573; 1574

State the term remaining

List the contract number of any government contract

**Rush Truck Leasing
Attn: Managing Member
4120 Donovan Way
N. Las Vegas, NV 89030**

2.118. State what the contract or lease is for and the nature of the debtor's interest

Lease Agreement for 2015 Peterbilt 337 Tractor; Inv. 1567**Rush Truck Leasing
Attn: Managing Member
4120 Donovan Way
N. Las Vegas, NV 89030**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

- 2.119. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement for 2011 Peterbilt Freightliner; Inv. 1464**

State the term remaining

List the contract number of any government contract

**Rush Truck Leasing
Attn: Managing Member
4120 Donovan Way
N. Las Vegas, NV 89030**

- 2.120. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement for (3) 2014 Penske Freightliners; Inv. 1006-1008**

State the term remaining

List the contract number of any government contract

**Rush Truck Leasing
Attn: Managing Member
4120 Donovan Way
N. Las Vegas, NV 89030**

- 2.121. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement for 2010 Penske Freightliner; Inv. 613574**

State the term remaining

List the contract number of any government contract

**Rush Truck Leasing
Attn: Managing Member
4120 Donovan Way
N. Las Vegas, NV 89030**

- 2.122. State what the contract or lease is for and the nature of the debtor's interest **Notice party for Rush Truck Leasing, Inc**

State the term remaining

List the contract number of any government contract

**Rush Truck Leasing, Inc.
c/o CSC Services of Nevada, Inc.
2215-R Renaissance Dr.
Las Vegas, NV 89119**

- 2.123. State what the contract or lease is for and the nature of the debtor's interest **Notice party for Rush Truck Leasing, Inc.**

State the term remaining

List the contract number of any government contract

**Rush Truck Leasing, Inc.
Attn: Managing Agent
555 IH 35 South, Suite 500
New Braunfels, TX 78130**

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**

First Name Middle Name Last Name

Case number (if known) **17-14398-btb****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|--------|---|--|--|
| 2.124. | State what the contract or lease is for and the nature of the debtor's interest | Standard Retail Lease dated September 13, 2006 (Tropicana - 3345 E. Tropicana Ave., Las Vegas, NV) Sept. 2026 | SCP Tropicana, LLC
c/o Green Valley Corporation
Attn: Clifford Barron Swenson, CEO
701 North First Street, 5th Fl.
San Jose, CA 95112 |
| | State the term remaining | | |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.125. | State what the contract or lease is for and the nature of the debtor's interest | Notice party for SCP Tropicana, LLC | |
| | State the term remaining | | SCP Tropicana, LLC
c/o NVRA, Resident Agent
P.O. Box 20470
Carson City, NV 89721 |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.126. | State what the contract or lease is for and the nature of the debtor's interest | Notice party for SCP Tropicana, LLC | |
| | State the term remaining | | SCP Tropicana, LLC
c/o NVRA Services, Inc., Resident Agent
120 Hwy 50, Suite 1
Dayton, NV 89403 |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.127. | State what the contract or lease is for and the nature of the debtor's interest | Assignee to License Agreement with Southern Highlands dated July 11 2014 Month to month | |
| | State the term remaining | | SHMP Echo Base, LLC
Attn: Garry V. Goett, Manager
11411 Southern Highlands Pkwy., Ste. 300
Las Vegas, NV 89141 |
| | List the contract number of any government contract | | |
| <hr/> | | | |
| 2.128. | State what the contract or lease is for and the nature of the debtor's interest | Notice party of SHMP Echo Base, LLC | |
| | State the term remaining | | SHMP Echo Base, LLC
c/o Goold Patterson, Resident Agent
1975 Village Center Circle, Suite 140
Las Vegas, NV 89134 |
| | List the contract number of any government contract | | |

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**
 First Name Middle Name Last Name

Case number (if known) **17-14398-btb**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.129.	State what the contract or lease is for and the nature of the debtor's interest	License Agreement dated April 25, 2016 for Donation Station (Silverado Ranch Centre - Maryland & Silverado Ranch, Las Vegas, NV)	Month to month	Silverado Ranch Centre II, LLC c/o Christine Reeves-Barth 1770 N. Buffalo Dr., #101 Las Vegas, NV 89123
	State the term remaining			
	List the contract number of any government contract			
2.130.	State what the contract or lease is for and the nature of the debtor's interest	Notice party for Silverado Ranch Centre II, LLC		Silverado Ranch Centre II, LLC c/o Richard S. Gordon, Resident Agent 10655 Park Run Dr., #160 Las Vegas, NV 89144
	State the term remaining			
	List the contract number of any government contract			
2.131.	State what the contract or lease is for and the nature of the debtor's interest	License Agreement dated April 25, 2016 for Donation Station located in Simmons Centre shopping center, Las Vegas, Nevada	Month to month	Simmons Centre LLC c/o Christine Reeves-Barth 1770 N. Buffalo Dr., #101 Las Vegas, NV 89123
	State the term remaining			
	List the contract number of any government contract			
2.132.	State what the contract or lease is for and the nature of the debtor's interest	Notice party for Simmons Centre, LLC		Simmons Centre, LLC c/o Richard S. Gordon, Resident Agent 10655 Park Run Dr. #160 Las Vegas, NV 89144
	State the term remaining			
	List the contract number of any government contract			
2.133.	State what the contract or lease is for and the nature of the debtor's interest	Commercial Propane Gas Sales Agreement dated April 8, 2014 for 7570 Dean Martin Dr.		Suburban Propane Attn: Managing Member 4520 Mitchell Street N. Las Vegas, NV 89081
	State the term remaining			
	List the contract number of any government contract			

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**
 First Name Middle Name Last Name

Case number (if known) **17-14398-btb**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.134.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lease Agreement dated September 24, 2012 (Nellis - 348 N. Nellis, Ste. 14K, Las Vegas, NV) TBM Properties, LLC Attn: Shawn Molem 6399 Wilshire Blvd., Ste. 812 Los Angeles, CA 90048	
2.135.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Notice party for TBM Properties LLC TBM Properties, LLC c/o Magma Capital Group, Resident Agent 3960 Howard Hughes Pkwy., Suite 500 Las Vegas, NV 89169	
2.136.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Staffing Agreement dated May 3, 2016 Ultimate Staffing Services c/o Office of General Counsel 333 City Blvd. West, #100 Orange, CA 92868	
2.137.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	License Agreement dated April 3, 2017 for Donation Trailer in the Tropicana Beltway Center, Las Vegas, Nevada Weingarten Maya Tropicana LLC Attn: General Counsel P.O. Box 924133 Houston, TX 75303-1074	
2.138.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Notice party for Weingarten Maya Tropicana LLC Weingarten Maya Tropicana LLC c/o Capital Corporate Services, Inc. 202 S. Minnesota St. Carson City, NV 89703	
2.139.	State what the contract or lease is for and the nature of the debtor's interest	Lease agreement dated August 29, 2013 for used 2005 Mitsubishi FGC25N Forklift Wells Fargo Equipment Finance, Inc. Attn: Managing Member 300 Tri-State International Lincolnshire, IL 60069	

Debtor 1 **Goodwill Industries of Southern Nevada, Inc.**
 First Name Middle Name Last Name

Case number (if known) **17-14398-btb**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

2.140. State what the contract or lease is for and the nature of the debtor's interest **Notice party for Wells Fargo Equipment Finance, Inc.**

State the term remaining

List the contract number of any government contract

**Wells Fargo Equipment Finance, Inc.
 c/o CSC Corporate Services of Nev., Inc.
 2215-B Renaissance Dr.
 Las Vegas, NV 89119**

2.141. State what the contract or lease is for and the nature of the debtor's interest **Notice party for Wells Fargo Equipment Finance, Inc.**

State the term remaining

List the contract number of any government contract

**Wells Fargo Equipment Finance, Inc.
 Attn: Managing Agent
 600 S. 4th St., 10th Fl.
 Minneapolis, MN 55402**

Fill in this information to identify the case:Debtor name Goodwill Industries of Southern Nevada, Inc.United States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 17-14398-btb☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

Name	Mailing Address	Name	Check all schedules that apply:
2.1	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor name Goodwill Industries of Southern Nevada, Inc.United States Bankruptcy Court for the: DISTRICT OF NEVADACase number (if known) 17-14398-btb☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2017 to Filing Date

Sources of revenue
Check all that apply

☐ Operating a business
☒ Other Operations - YTD thru 7/31/17

Gross revenue
(before deductions and exclusions)

\$22,902,198.00

For prior year:
From 1/01/2016 to 12/31/2016

☐ Operating a business
☒ Other Operations

\$39,316,898.00

For year before that:
From 1/01/2015 to 12/31/2015

☐ Operating a business
☒ Other Operations

\$37,431,527.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2017 to Filing Date

Grants\$712,167.00

For prior year:
From 1/01/2016 to 12/31/2016

Grants\$536,232.00

For year before that:
From 1/01/2015 to 12/31/2015

Grants\$1,233,232.00**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

Debtor **Goodwill Industries of Southern Nevada, Inc.**Case number (if known) **17-14398-btb****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Exhibit SOFA 3		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Steve Chartrand 375 Pollino Peaks St. Las Vegas, NV 89138 Former Chief Executive Officer		\$264,699.80	Compensation - Salary
4.2. Mary Chartrand c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030 Former Director of Human Services		\$108,306.97	Compensation - Salary
4.3. Sherry Ramsey 201 S Gibson Rd Apt 1104 Henderson, NV 89012 Former Chief Financial Officer		\$89,166.26	Compensation - Salary
4.4. Alyn Reeves 11712 Feinberg Place Las Vegas, NV 89138 Former Chief Operating Officer		\$230,134.73	Compensation - Salary
4.5. Chris Matlock 2709 Sixpence Lane Pflugerville, TX 78660 Former Director of Retail & Operations		\$28,170.78	Compensation - Salary
4.6. Walter Lescano 3428 White Bark Pine Las Vegas, NV 89129 Former Director of Community Affairs		\$101,988.13	Compensation - Salary
4.7. Julian Serrano c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030 Director of Information Technology		\$121,528.84	Compensation - Salary

Debtor **Goodwill Industries of Southern Nevada, Inc.**Case number (if known) **17-14398-btb**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.8. Mary Conway c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030 Chief Culture & Mission Officer		\$164,758.72	Compensation - Salary
4.9. John Helderman c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030 Interim Chief Executive Officer		\$53,501.54	Compensation - Salary
4.10 Beattie Dustin c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030 Chief Financial Officer		\$57,115.42	Compensation - Salary

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Maggie Stephens (Minor) v. Goodwill Industries of Southern Nevada A-17-754087-M	Petition for Compromise of Minor's Claim	Eighth Judicial District Court 200 Lewis Ave. Las Vegas, NV 89155	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2. Steffany Morataya (Minor) v. Goodwill Industries of Southern Nevada et al A-16-739808-M	Petition for Compromise of Minor's Claim	Eighth Judicial District Court 200 Lewis Ave. Las Vegas, NV 89155	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **Goodwill Industries of Southern Nevada, Inc.**Case number (if known) **17-14398-btb**

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3. Brittany Barnes EEOC # 487-2017-00382	Discrimination	U.S. Equal Employment Opportunity Comm. Las Vegas Local Office 333 Las Vegas Blvd. South 5th Floor, Ste. 5560 Las Vegas, NV 89101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. Emmanuel Junior Dotdot FEPA 0805-16-0417-L	Discrimination	Nevada Department of Employment Training Attn: Bankruptcy Dept/Managing Agent 500 East Third Street Carson City, NV 89713	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5. Emmanuel Junior Dotdot EEOC # 34B-2016-00983	Discrimination	U.S. Equal Employment Opportunity Comm. Las Vegas Local Office 333 Las Vegas Blvd. South 5th Floor, Ste. 5560 Las Vegas, NV 89101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. Jersharo Amey EEOC # 846-2017-07200	Discrimination	U.S. Equal Employment Opportunity Comm. Las Vegas Local Office 333 Las Vegas Blvd. South 5th Floor, Ste. 5560 Las Vegas, NV 89101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. Jennifer Teal EEOC # 487-2014-01193	Age Discrimination	U.S. Equal Employment Opportunity Comm. Las Vegas Local Office 333 Las Vegas Blvd. South 5th Floor, Ste. 5560 Las Vegas, NV 89101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Debtor **Goodwill Industries of Southern Nevada, Inc.**Case number (if known) **17-14398-btb****Description of the property lost and how the loss occurred****Amount of payments received for the loss****Dates of loss****Value of property lost**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	LARSON & ZIRZOW, LLC 850 E. Bonneville Ave. Las Vegas, NV 89101	Attorney Fees	6/6/2017	\$10,000.00
	Email or website address <u>www.lzlawnv.com</u>			
	Who made the payment, if not debtor?			

11.2.	LARSON & ZIRZOW, LLC 850 E. Bonneville Ave. Las Vegas, NV 89101	The retainers paid by the Debtor total \$60,000. L&Z was paid \$21,651.51 prepetition work and related fees. L&Z currently holds a remainder of \$38,348.49.	8/9/2017	\$50,000.00
	Email or website address <u>www.lzlawnv.com</u>			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor **Goodwill Industries of Southern Nevada, Inc.**Case number (if known) **17-14398-btb**☐ Does not apply

Address

Dates of occupancy
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Do you still
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor Goodwill Industries of Southern Nevada, Inc.Case number (if known) 17-14398-btb☒ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
- ☐ Yes. Provide details below.

Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number
Do not include Social Security number or ITIN.

Dates business existed

Debtor Goodwill Industries of Southern Nevada, Inc.Case number (if known) 17-14398-btb**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26a.1. **Piercy Bowler Taylor & Kern**
Attn: Bankruptcy Dept/Managing Agent
6100 Elton Ave., Ste. 1000
Las Vegas, NV 89107

2010 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26b.1. **Piercy Bowler Taylor & Kern**
Attn: Managing Member
6100 Elton Ave, Ste. 1000
Las Vegas, NV 89107-0123

2015 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are
unavailable, explain why**

26c.1. **Beattie Dustin**
c/o Goodwill Indus. of So. Nevada, Inc.
1280 W. Cheyenne Ave.
North Las Vegas, NV 89030

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
John Helderman	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Interim Chief Executive Officer	
Beattie Dustin	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Chief Financial Officer	

Debtor Goodwill Industries of Southern Nevada, Inc.Case number (if known) 17-14398-btb

Name	Address	Position and nature of any interest	% of interest, if any
Terri Conway	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Chief Culture & Mission Officer	
Sean Corbett	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Vice President of Marketing & Communications	
Eric N. Butwick	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director of Retail & Operations	
Magda Hirsch	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director of Philanthropy	
Julian Serrano	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director of Technology & Risk Management	
George Garcia	c/o G.C. Garcia, Inc. 1055 Whitney Ranch Dr., Suite 210 Henderson, NV 89014	Chairman of the Board of Directors	
Penny J. Mendlovic	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Secretary and Director	
Dr. Nancy Alamo	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
Anthony Stavros	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
John Bentham	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
Dr. Nancy Brune	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
Lainie Castle	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	

Debtor Goodwill Industries of Southern Nevada, Inc.Case number (if known) 17-14398-btb

Name	Address	Position and nature of any interest	% of interest, if any
Joshua R. Dobbins	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Brian Dziminski, Esq.	c/o Goodwill Industries of S. Nevada c/o Goodwill Industries of S. Nevada North Las Vegas, NV 89030	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Gus Flangas	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Ted Giza	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Chris Higgins	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Eric James	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Bill Paredes	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Jerome Schmitz	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Frank Woodbeck	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Mike Zimmer	c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	Director	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Debtor Goodwill Industries of Southern Nevada, Inc.Case number (if known) 17-14398-btb

Name	Address	Position and nature of any interest	Period during which position or interest was held
Steve Chartrand	375 Pollino Peaks St. Las Vegas, NV 89138	Former Chief Executive Officer	Approx. 1996-May 2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
Alyn Reeves	11712 Feinberg Pl. Las Vegas, NV 89138-1560	Former Chief Operations Officer	2010 to August 2017
Name	Address	Position and nature of any interest	Period during which position or interest was held
Sherry Ramsey	201 S Gibson Rd Apt 1104 Henderson, NV 89012	Former Chief Financial Officer	2008-December 2016

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Steve Chartrand 375 Pollino Peaks St. Las Vegas, NV 89138	\$264,699.80		
	Relationship to debtor Former Chief Executive Officer			
30.2	Mary Chartrand c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	\$108,306.97		
	Relationship to debtor Former Director of Human Resources			
30.3	Sherry Ramsey 201 S Gibson Rd Apt 1104 Henderson, NV 89012	\$89,166.26		
	Relationship to debtor Former Chief Financial Officer			
30.4	Alyn Reeves 11712 Feinberg Place Las Vegas, NV 89138	\$89,166.26		
	Relationship to debtor Former Chief Operating Officer			

Debtor Goodwill Industries of Southern Nevada, Inc.Case number (if known) 17-14398-btb

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.5	Chris Matlock 2709 Sixpence Lane Pflugerville, TX 78660	\$28,170.78		
	Relationship to debtor Former Director of Retail and Operations			
30.6	Walter Lescano 3428 White Bark Pine Las Vegas, NV 89129	\$101,988.13		
	Relationship to debtor Former Director of Community Affairs			
30.7	Julian Serrano c/o Goodwill Indus. of So. Nevada, Inc. 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	\$121,528.84		
	Relationship to debtor Director of IT			
30.8	Mary Conway c/o Goodwill Industries of S. Nevada 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	\$164,758.72		
	Relationship to debtor Chief Culture Mission Center			
30.9	John Helderman c/o Goodwill Indus. of So. Nevada, Inc. 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	\$53,501.54		
	Relationship to debtor Interim Chief Executive Officer			
30.10	Beattie Dustin c/o Goodwill Indus. of So. Nevada, Inc. 1280 W. Cheyenne Ave. North Las Vegas, NV 89030	\$57,115.42		
	Relationship to debtor Chief Financial Officer			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Debtor Goodwill Industries of Southern Nevada, Inc.

Case number (if known) 17-14398-btb

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Debtor Goodwill Industries of Southern Nevada, Inc.Case number (if known) 17-14398-btb**Part 14: Signature and Declaration**

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

8/25/2017

Signature of individual signing on behalf of the debtor

John Helderman

Printed name

Position or relationship to debtor Interim Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No☐ Yes

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
District of Nevada

In re **Goodwill Industries of Southern Nevada, Inc.**

Debtor(s)

Case No. **17-14398-btb**Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>21,651.51</u>
Prior to the filing of this statement I have received	\$	<u>21,651.51</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Larson & Zirzow received a total retainer pre-bankruptcy of \$60,000, and was paid the sum of \$21,651.51 prior to the filing, inclusive of the filing fee, thus leaving a balance of \$38,348.49 as of the petition date.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Date

8/25/17

Matthew C. Zirzow 7222

Signature of Attorney

LARSON & ZIRZOW, LLC

850 E. Bonneville Ave.

Las Vegas, NV 89101

(702) 382-1170 Fax: (702) 382-1169

mzirzow@lzlawnv.com

Name of law firm

**United States Bankruptcy Court
District of Nevada**

In re Goodwill Industries of Southern Nevada, Inc.

Debtor(s)

Case No. 17-14398-btbChapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Not Applicable - Debtor is a Nonprofit	N/A	N/A	N/A

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Interim Chief Executive Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date

8/25/2017

Signature

John Helderman

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
District of Nevada**

In re Goodwill Industries of Southern Nevada, Inc.

Debtor(s)

Case No. 17-14398-btb

Chapter 11


CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Goodwill Industries of Southern Nevada, Inc. in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [Check if applicable]

Date

8/25/17


Matthew C. Zirzow 7222

Signature of Attorney or Litigant

Counsel for Goodwill Industries of Southern Nevada, Inc.

LARSON & ZIRZOW, LLC

850 E. Bonneville Ave.

Las Vegas, NV 89101

(702) 382-1170 Fax: (702) 382-1169

mzirzow@lzlawnv.com

EXHIBIT B-50

Miscellaneous Office Furniture and Fixtures

Goodwill of Southern Nevada
2017 Additions

GL	Class	Name	Memo	Sum of Debit
1514 · IT Equipment	30 Pahrump	(BK) RACO Industries	EZ-3844 Printer w/ Ext Supply Holder	534.68
	48 Nellis 2	(BK) RACO Industries	EZ-3844 Printer w/ Ext Supply Holder	534.68
	60 Tropicana	(BK) RACO Industries	EZ-3844 Printer w/ Ext Supply Holder	534.68
	64 Horizon	(BK) RACO Industries	EZ-3844 Printer w/ Ext Supply Holder	534.68
1514 · IT Equipment Total				2,138.72
1545 · Leasehold Improvements	433 N Distribution	(BK) Advanced Lighting Services Inc.	480v 3-phase 20amp Disconnect for New Tipper	1,671.93
1545 · Leasehold Improvements Total				1,671.93
1595 · Signs, Graphics & Pa	587 Mission Services	(BK) A First Impression 2, Inc.	Boulevard Mall "Career Connections" sign	1,360.00
	64 Horizon	(BK) Predator Signs	Wall prints - store interior	8,318.95
		Fast Signs	VOID:duplicate sb FS of Henderson	-
	71 Ft. Apache	(BK) A First Impression 2, Inc.	Replace Lexan sign face	1,760.00
	73 Eastern	(BK) Predator Signs	Wall prints -store interior	5,948.00
1595 · Signs, Graphics & Painting Total	77 Silverado	(BK) A First Impression 2, Inc.	Pylon graphics	780.00
				18,166.95
Grand Total				21,977.60

Goodwill of Southern Nevada Location Report

December 31, 2016

010 - Retail Management						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired
1280 West Cheyenne Ave, North Las Vegas, NV 89030						
203	1210	Operations Suite Reconfiguration		9/30/2011	9,900.00	
902	1314	SILVERADO SELECT LOGOS & SIGNS		3/19/2012	2,545.25	
926	1326	Merchandising Equipment, Cabinets, Dressing Rm		3/22/2012	13,149.30	
1041	1421	Sound Barrier Installation - Julian's Office		11/5/2012	526.12	
1042	1422	Cut In Door for Retail/Finance Admin		11/5/2012	526.13	
1362	1722	Refinished & Decaled 7 Donation boxes		9/18/2014	3,946.00	
					30,592.80	0.00
						30,592.80
So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139						
204	991	1 Shelf Shoe Rack		12/6/2010	73.28	
205	995	29 V Brace H Racks		12/10/2010	3,423.57	
206	1003	15 H Rack Connecting Bars		12/10/2010	310.22	
207	1029	2x4 Chrome Gridwall		1/28/2011	140.50	
208	1034	Top Shelf to Fit Double Rack		1/28/2011	423.58	
209	1035	Connecting Hangrails		1/28/2011	318.46	
896	1308	20-METAL WARES CARTS		3/1/2012	8,252.40	
893	1305	3-36" COGNAC DESK SHELLS		3/9/2012	781.10	
894	1306	3-COGNAC 48" HUTCH W/DOORS		3/9/2012	1,531.10	
895	1307	3-COGNAC KEYBOARD ROLLOUTS		3/9/2012	187.35	
890	1302	HP SB 3400 COMPUTER		3/12/2012	594.73	
892	1304	LENOVO TS TP E420 COMPUTER		3/12/2012	561.58	
904	1316	6-SINGLE SIDED PRINTS		3/28/2012	939.18	
937	1336	3 - MOBILE WORK STATIONS		4/10/2012	1,065.08	
947	1346	2 COMING SOON BANNERS		4/20/2012	797.20	
932	1331	EZ 3844 THERMAL PRINTER		4/27/2012	531.26	
933	1332	EZ 3844 THERMAL PRINTER		4/27/2012	531.26	
934	1333	EZ 3844 THERMAL PRINTER		4/27/2012	531.26	
935	1334	EZ 3844 THERMAL PRINTER		4/27/2012	531.26	
1512	1861	Samsung 55" Monitor		12/23/2015	721.66	
					22,246.03	0.00
						22,246.03

030 - Pahrump						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030						
1385	1743	42" Insignia #7, Ouya #10WWV33450002167, Access P		12/19/2014	1,091.90	1,091.90
					1,091.90	1,091.90
30-1201 Loop Road, Pahrump, NV 89048						
262	591	Nellis clothes racks		5/21/2008	4,424.00	4,424.00
263	758	Nellis-Store Fixtures		10/22/2009	468.10	468.10
266	1002	3 H Rack Connecting Bars		12/10/2010	62.04	62.04
267	1007	6 Gridwall Panels		12/10/2010	98.24	98.24
269	1019	24 Gridwall Square 5 Hook Water		12/10/2010	76.41	76.41
270	1027	2x4 Chrome Gridwall		1/28/2011	28.10	28.10
271	1031	Top Shelf to Fit Double Rack		1/28/2011	154.03	154.03
272	1103	100 Shoe Rack Shelves/Hdwr		6/3/2011	3,999.15	3,999.15
1131	1501	25 Blue Goodwill Carts		6/13/2013	2,455.63	2,455.63
1092	1466	Burglar Alarm and Installation		6/14/2013	2,228.00	2,228.00
1094	1467	Samsung 18.5" Monitor		6/14/2013	121.33	121.33
1095	1468	Samsung 18.5" Monitor		6/14/2013	121.33	121.33
1096	1469	Camera System and Installation		6/14/2013	9,933.67	9,933.67
1097	1470	Cisco IP Phone System & Installation		6/14/2013	1,789.54	1,789.54
1098	1471	HP ProLiant ML350e Server		6/14/2013	2,160.00	2,160.00
1099	1472	Safe		6/14/2013	1,461.00	1,461.00
1100	1473	Hooks, Brackets, Merchandising Equipment		6/14/2013	1,122.28	1,122.28
1102	1475	Data Drops, Locks and Rekey		6/14/2013	2,253.61	2,253.61
1103	1476	Counterpoint SQL License, Subscription, & Configur		6/14/2013	7,416.80	7,416.80
1108	1479	Store Sign		6/14/2013	20,706.36	20,706.36
1270	1638	1-Six Tier Locker Unit		3/31/2014	276.13	276.13
					61,355.75	61,355.75
					0.00	0.00

648 - Nellis (New)		Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
48- 348 N Nellis Boulevard, Las Vegas, NV 89110										
	797 460			Bins - Nellis		7/1/2007	9,669.00			9,669.00
	798 464			Bins - Nellis		7/1/2007	3,516.00			3,516.00
	261 590			Merchandising Setup Nellis		5/15/2008	27,620.18			27,620.18
	4 851			1- 5 Foot Cherry Desk w/return		2/15/2010	694.00			694.00
	265 896			6" GW Hooks		5/4/2010	120.00			120.00
	268 1009			87 6" Gridwall Hooks		12/10/2010	47.48			47.48
	258 1099			HP SB 6005P Computer SN# SMXL1211NVK		6/15/2011	478.85			478.85
	250 1119			Datatech POS System-Nellis		6/30/2011	19,918.68			19,918.68
	286 1120			Datatech POS System-Rainbow		6/30/2011	20,445.78			20,445.78
	273 1166			2-Hanger Racks With Casters		8/31/2011	459.59			459.59
	274 1174			10-24" Hanger Bars		8/31/2011	83.56			83.56
	275 1182			2-3' Hangrail		8/31/2011	15.67			15.67
	384 1196			Hanger Racks With Casters		9/26/2011	246.04			246.04
	951 1350			EZ 3844 THERMAL PRINTER		5/7/2012	530.56			530.56
	974 1371			EZ 3844 Thermal Printer		6/4/2012	530.99			530.99
	1060 1435			Counterpoint license, POS Register, Printer, Scan		2/22/2013	3,956.15			3,956.15
	1061 1436			Camera System Installation		2/22/2013	32,660.81			32,660.81
	1062 1437			Cisco Ethernet Switch SN# DN1164164604LD		2/22/2013	2,150.00			2,150.00
	1063 1438			2 -Raco Thermal Printers		2/22/2013	1,061.25			1,061.25
	1064 1439			POS Counters, Showcases, Backroom Cabs		2/22/2013	14,427.96			14,427.96
	1065 1440			Misc Merchandising Hardware		2/22/2013	8,443.58			8,443.58
	1066 1441			40-4' Floor w/end caps, 38-4' Wall, 16-4' Shoe Gon		2/22/2013	34,545.27			34,545.27
	1067 1442			4-Collection Racks w/bars		2/22/2013	700.67			700.67
	1068 1443			60 Cargo Trucks w/Casters		2/22/2013	21,898.00			21,898.00
	1069 1444			150 Goodwill Shopping Carts		2/22/2013	11,240.40			11,240.40
	1070 1445			5 Banner Stands		2/22/2013	954.70			954.70
	1071 1446			5-Merchandising Carts (processing)		2/22/2013	2,317.04			2,317.04
	1072 1447			2-Maple Locker Room Benches		2/22/2013	360.59			360.59
	1073 1448			2-Pallet Jacks		2/22/2013	650.96			650.96
	1074 1449			2-Dock Levelers		2/22/2013	3,723.00			3,723.00
	1075 1450			New Nellis Leasehold Improvement		2/22/2013	13,862.19			13,862.19
	1076 1451			Store Sign & Donation Signage		2/22/2013	27,007.90			27,007.90
	1077 1452			Window/Wall Graphics		2/22/2013	4,087.18			4,087.18
	1079 1454			Monument Sign		2/22/2013	4,000.00			4,000.00

048 - Nellis (New)						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Net Cost
48-348 N Nellis Boulevard, Las Vegas, NV 89110						
1132	1502	50 Blue Goodwill carts		6/13/2013	4,911.25	4,911.25
1112	1483	100 Security Brackets with Poles		8/1/2013	1,915.00	1,915.00
1234	1602	1-USB Audio System for Smart Board		1/16/2014	514.86	514.86
1268	1636	1-Six Tier Locker Unit		3/31/2014	681.18	681.18
1378	1736	42" Insignia #H1414598, Ouya #10WW33450003652,		12/19/2014	1,091.90	1,091.90
1579	1923	Burglar Alarm		7/26/2016	837.00	837.00
1588	1932	3-Round Rack & Toppers		8/1/2016	276.31	276.31
					281,538.22	282,651.53
					1,113.31	0.00
051 - Deja Blue						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Net Cost
51-10300 West Charleston Ave, Las Vegas, NV 89132						
1119	1489	2 Reliant POS Workstations		9/6/2013	7,991.80	7,991.80
1120	1490	HP Proliant Server DL320e		9/6/2013	5,225.00	5,225.00
1121	1491	Security Cameras and Installation		9/6/2013	13,479.00	13,479.00
1122	1492	Burglar Alarm and Installation		9/6/2013	1,190.00	1,190.00
1123	1493	Bogen 100 Watt Amp-Sound System		9/6/2013	494.85	494.85
1124	1494	Merchandising Selves, Fencing, Hat Stand		9/6/2013	22,809.16	22,809.16
1125	1495	Tables and Hang Rods		9/6/2013	1,187.56	1,187.56
1126	1496	40 Ft Gondolas with Hardware		9/6/2013	5,117.27	5,117.27
1127	1497	1-4 Shelf Merchandising Cart		9/6/2013	449.29	449.29
1128	1498	Sales Counters, 6' & 4' Showcase, Dressing Rooms		9/6/2013	9,823.00	9,823.00
1129	1499	90 Rolling Handbaskets		9/6/2013	1,927.06	1,927.06
1134	1504	Deja Blue LH Improvement Buildout		9/6/2013	16,570.22	16,570.22
1135	1505	Deja Blue Store Sign		9/6/2013	10,074.00	10,074.00
1267	1635	2-2 Way w/base shelf, 5-3 Way w/base shelf		3/14/2014	3,932.01	3,932.01
1382	1740	42" Insignia #H15807, Ouya #10WW33450003710, A		12/19/2014	1,091.90	1,091.90
1392	1750	Deja Blue Repair Rear Door after break in		2/18/2015	1,927.28	1,927.28
					103,289.40	103,289.40
					0.00	0.00

052 - South DeJa Blue								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
52-10624 S Eastern Avenue, Henderson, NV 89052								
1624	1967	Burglar Alarm		10/7/2016		1,097.00		1,097.00
1625	1968	Camera System		10/7/2016		13,770.47		13,770.47
1626	1969	2-POS Workstations		10/7/2016		9,292.47		9,292.47
1627	1970	Routers, Switches, Access Point		10/7/2016		3,992.41		3,992.41
1628	1971	Mobile Shop Desk		10/7/2016		447.21		447.21
1629	1972	Six Tier locker unit		10/7/2016		786.05		786.05
1630	1973	Merchandising Hardware		10/7/2016		21,052.70		21,052.70
1631	1974	Crowd Control System		10/7/2016		463.97		463.97
1632	1975	Cash wrap, Corner Showcase, 4' Showcase, Wall Pane		10/7/2016		9,346.40		9,346.40
1633	1976	Carts & Hanger Management		10/7/2016		1,254.74		1,254.74
1636	1979	Interior & Exterior Store Signs		10/7/2016		6,459.75		6,459.75
1641	1982	2 Fisheye Cameras		11/18/2016		1,740.00		1,740.00
					0.00	69,703.17	0.00	69,703.17

Sys ID Asset Code		Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
58- 741 South Rainbow Blvd, Las Vegas, NV 89145								
318 629		DX SIGN & INSTALLATION		5/1/2008	4,284.00			4,284.00
1001 1396		Store Router Replacement		7/2/2012	2,400.00			2,400.00
1238 1606		7 Slatwall Panels & Installation		10/1/2013	1,825.00			1,825.00
1114 1485		50 Security Brackets with Poles		10/1/2013	958.00			958.00
1140 1509		5-18.5' Samsung Monitors SN Z6QEHCLD800736B,4		10/11/2013	509.38			509.38
1141 1510		Counterpoint Software, Licenses, 2 Reliant Worksta		10/11/2013	7,946.80			7,946.80
1142 1511		Intel Server System SN FBGU3292069		10/11/2013	1,398.85			1,398.85
1143 1512		Cisco SG300 Ethernet Switch SN PSZ1709099P, PSZ1		10/11/2013	2,732.12			2,732.12
1144 1513		Cisco 2911 Router Bundle SN SFTX1722AHBH		10/1/2013	3,005.33			3,005.33
1145 1514		2-EZ3844 Printers SN # 2442255042,2443065355		10/11/2013	1,064.16			1,064.16
1146 1515		Mission Sves Security Sys - Rainbow		10/11/2013	4,997.00			4,997.00
1147 1516		Security System		10/11/2013	30,774.00			30,774.00
1148 1517		Rack Tubing and caps, Hangrails, Hooks, Sign Holde		10/11/2013	4,608.74			4,608.74
1149 1518		2-42" Round Racks		10/11/2013	109.70			109.70
1150 1519		Belt Stantion, Hooks		10/11/2013	350.13			350.13
1151 1520		8-Belt Type Stantions		10/11/2013	501.40			501.40
1152 1521		Burglar/Radio Alarm and installation		10/11/2013	2,873.00			2,873.00
1153 1522		Desk Arm Mount		10/11/2013	245.76			245.76
1154 1523		120-Cargo Carts with casters		10/11/2013	39,540.00			39,540.00
1155 1524		150-Blue Goodwill Carts		10/11/2013	15,367.79			15,367.79
1156 1525		Eyewash Station		10/11/2013	189.47			189.47
1157 1526		10' Ladder		10/11/2013	188.10			188.10
1158 1527		2-27"x48" Carts		10/11/2013	550.00			550.00
1159 1528		228 LF-Floor Gondolas, 178 LF-Wall Sections, Wall		10/11/2013	44,013.45			44,013.45
1160 1529		Transfer rack, Collection Rack, 36 Hanger bars & c		10/11/2013	2,505.49			2,505.49
1161 1530		Carts		10/11/2013	2,293.56			2,293.56
1162 1531		Hanger Management		10/11/2013	3,057.11			3,057.11
1163 1532		3-Custom Built Showcases, Slatwall Panels		10/11/2013	13,620.00			13,620.00
1164 1533		2-6' Backroom Cabinets		10/11/2013	1,250.00			1,250.00
1165 1534		Dressing Room Check In Counter		10/11/2013	1,629.70			1,629.70
1166 1535		Merchandising Brackets		10/11/2013	1,514.55			1,514.55
1167 1536		Dressing Room Benches		10/11/2013	682.50			682.50
1168 1537		Store Safe		10/11/2013	895.00			895.00
1169 1538		2-Custom Built Display Cabinets		10/11/2013	20,775.00			20,775.00

058 - Rainbow (New)						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Net Cost
58- 741 South Rainbow Blvd, Las Vegas, NV 89145						
1170	1539	Rainbow Plaza Leasehold Improvement-Initial		10/11/2013	12,325.93	12,325.93
1173	1542	Initial interior signage		10/11/2013	6,055.97	6,055.97
1174	1543	Exterior Sign and Permit Fee-Rainbow Plaza		10/11/2013	24,646.25	24,646.25
1175	1544	5 Articulating Mounts for Customer POS Monitors		10/11/2013	486.40	486.40
1232	1600	1-Epson V11H454020 Video Projector		1/20/2014	1,505.08	1,505.08
1377	1735	42" Insignia #HI4545, Ouya #10WW33450003031, A		12/19/2014	1,091.90	1,091.90
					264,766.62	264,766.62
					0.00	0.00

060 - Tropicana									
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost	
60- 3345 East Tropicana, Las Vegas, NV 89121									
789	363	Shelves/Baskets/Displays - Tropicana Store		11/17/2005	60,283.65			60,283.65	
790	366	Shopping Carts - Tropicana Store		11/17/2005	11,159.08			11,159.08	
791	367	Showcase - Tropicana		11/17/2005	3,952.25			3,952.25	
837	380	Sign for Tropicana Store		11/17/2005	14,479.74			14,479.74	
346	596	5 sensors in the return duct-Trop		1/24/2008	3,000.00			3,000.00	
347	599	Replace Data lines -Trop Store		2/26/2008	1,192.50			1,192.50	
329	585	5-cash register stands-Trop		3/3/2008	9,600.53			9,600.53	
320	538	15-Clothes Racks & hardware-Trop		3/6/2008	1,520.00			1,520.00	
354	624	mission wallpaper installation		3/28/2008	800.00			800.00	
355	625	CLC signs		3/28/2008	960.00			960.00	
348	602	Ext/Int Shell remodel & plans Trop		4/9/2008	26,835.00			26,835.00	
330	586	Merchandising Setup Trop Store		4/11/2008	65,711.90			65,711.90	
358	628	Dangler mission signs		4/22/2008	486.43			486.43	
356	626	Trop window graphics-production & installation		5/6/2008	2,720.29			2,720.29	
357	627	Wallpaper banners		5/9/2008	602.92			602.92	
349	611	Install CAT lines @ Tropicana		7/18/2008	855.00			855.00	
331	594	Automatic Scrubber-Trop SN# 81712970		7/28/2008	4,952.87			4,952.87	
321	691	Metrologic MS3780 Scanner-S/N 8508510823		6/18/2009	192.09			192.09	
332	757	Tropicana-Store Fixtures		10/22/2009	468.10			468.10	
350	836	Tropicana mini split AC unit		12/21/2009	3,045.00			3,045.00	
325	841	4- 9MM Mini Dome Cameras		12/31/2009	1,131.21			1,131.21	
326	872	4 - Hi Res 4.9 MM Mini Dome Cameras		3/5/2010	1,075.97			1,075.97	
333	895	2" GW Chrome Hooks		5/4/2010	100.00			100.00	
334	898	6" GW Hooks		5/4/2010	120.00			120.00	
351	888	Tropicana AC Compressor Install		5/20/2010	1,093.00			1,093.00	
352	933	Tropicana Cable Clean Up		7/1/2010	1,885.50			1,885.50	
339	1021	9 Double Adjustable Chrome Racks		12/2/2010	538.70			538.70	
327	982	Brother MFC-8480DN Printer S/N J01519671		12/9/2010	325.60			325.60	
335	998	20 H Rack Basket Toppers		12/10/2010	861.37			861.37	
336	999	5 H Rack Connecting Bars		12/10/2010	103.41			103.41	
337	1004	6 Gridwall Panels		12/10/2010	98.24			98.24	
338	1011	87 6" Gridwall Hooks		12/10/2010	47.48			47.48	
340	1025	2x4 Chrome Gridwall		1/28/2011	56.20			56.20	
328	1097	HP SB 600SP Computer SN# SMXL1211NSK		6/15/2011	478.85			478.85	

060 - Tropicana

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
60-3345 East Tropicana, Las Vegas, NV 89121								
319	1121	Datatech POS System-Tropicana		6/30/2011	20,421.97			20,421.97
341	1168	2-Hanger Racks With Casters		8/31/2011	459.59			459.59
342	1176	17-24" Hanger Bars		8/31/2011	142.06			142.06
343	1184	6-3' Hangrail		8/31/2011	47.00			47.00
353	1207	Paint Sales Area Trop Store		9/2/2011	4,750.00			4,750.00
344	1195	Hanger Racks With Casters		9/26/2011	246.04			246.04
345	1201	24" Hanger Bars		9/26/2011	62.63			62.63
359	1252	Tropicana Interior Signs-Partial Pay		12/31/2011	2,250.00			2,250.00
916	1319	3 - Dressing Rooms		1/1/2012	3,075.00			3,075.00
1044	1424	4 - Tropicana Dressing Rooms		1/1/2012	1,025.00			1,025.00
857	1252a	SIGN FOR TROPICANA		1/26/2012	2,245.50			2,245.50
954	1352	EZ 3844 THERMAL PRINTER		5/7/2012	530.56			530.56
968	1366	Window Store Front-Tropicana		5/18/2012	3,381.26			3,381.26
976	1373	EZ 3844 Termal Printer		6/4/2012	530.99			530.99
982	1378	TROPICANA AC REPAIRS		6/8/2012	3,180.00			3,180.00
1002	1397	Store Router Replacement		7/2/2012	2,400.00			2,400.00
1016	1409	Tropicana Sign Ballasts & Lamps		9/13/2012	918.00			918.00
1014	1407	Replacement Marquis Sign - Tropicana		9/14/2012	8,600.00			8,600.00
1101	1474	Tropicana Automatic Door Repair		6/25/2013	1,998.00			1,998.00
1339	1699	Raco EZ 3844 Printer SN 2443505443		7/11/2014	532.76			532.76
1340	1700	Raco EZ 3844 Printer SN 2443505449		7/11/2014	532.76			532.76
1341	1701	Raco EZ 3844 Printer SN 2443505464		7/11/2014	532.76			532.76
1342	1702	2 Folding racks, Hangrails, 17 Belt Stantions		7/11/2014	1,333.65			1,333.65
1343	1703	119-60"DBR Toppers w/shelves		7/11/2014	9,270.41			9,270.41
1344	1704	16 LFt Gondola parts		7/11/2014	13,291.90			13,291.90
1345	1705	6 Cash Wraps, 2-4Ft Showcases, Corner Case, Dressi		7/11/2014	15,080.00			15,080.00
1346	1706	Tropicana Remodel-Data/Power runs, paint		7/11/2014	4,930.27			4,930.27
1347	1707	Tropicana Floors removed and replaced.		7/11/2014	66,880.00			66,880.00
1348	1708	Supply & Install 2 Eliason Doors		7/11/2014	3,444.00			3,444.00
1349	1709	Replaced receiving door		7/29/2014	2,526.00			2,526.00
1360	1720	Tropicana Loading Dock Rebuild		9/23/2014	36,414.00			36,414.00
1381	1739	42" Insignia #7, Ouya #10WWV33450001609, Access P		12/19/2014	1,091.90			1,091.90
1589	1933	3-Round Rack & Toppers		8/1/2016		276.31		276.31
					432,856.89	276.31	0.00	433,133.20

665 - Blue Diamond						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired
65-5110 Blue Diamond Road, Las Vegas, NV 89139						
1642	1983	Burglar Alarm		11/4/2016	1,189.00	1,189.00
1643	1984	Camera Security System		11/4/2016	14,673.69	14,673.69
1644	1985	2-POS Stations		11/4/2016	10,283.80	10,283.80
1645	1986	Cradlepoint Modem #MM160215500901		11/4/2016	791.49	791.49
1646	1987	2-Raco EZ-3844 Printers		11/4/2016	1,033.50	1,033.50
1647	1988	24' Gondolas, 78' Wall Units, 13 bins, Shelving &		11/4/2016	22,811.67	22,811.67
1648	1989	95 Carts		11/4/2016	23,989.52	23,989.52
1649	1990	Store Safe		11/4/2016	2,400.00	2,400.00
1650	1991	2 Sales Counters, 1-4' Showcase, 1 TOL Cabinet		11/4/2016	5,630.00	5,630.00
1651	1992	1-6 Tier Locker Unit		11/4/2016	786.05	786.05
1652	1993	Mobile Shop Desk		11/4/2016	447.21	447.21
1653	1994	Crowd Control System		11/4/2016	463.97	463.97
1655	1996	Blue Diamond Store Sign		11/4/2016	12,900.00	12,900.00
1656	1997	Direction Signs		11/4/2016	1,300.00	1,300.00
1659	1999	Blue Diamond Share of Monument Sign		11/4/2016	6,000.00	6,000.00
					0.00	0.00
					104,699.90	104,699.90

066 - Arby

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
1569	1914	Built In Cabinet		6/20/2016	0.00	2,200.00	0.00	2,200.00
66-7036 South Durango Dr, Las Vegas, NV 89113								
1534	1881	2-Acer V206HQL Computers, 2 SIIIG Monitors		4/15/2016		293.49		293.49
1535	1882	1-POS Station		4/15/2016		1,100.00		1,100.00
1536	1883	Store Radio		4/15/2016		250.00		250.00
1537	1884	Cisco 2911 Router, SG220 Switch, 1700 Access Poin		4/15/2016		4,125.00		4,125.00
1538	1885	2-Raco EZ-3844 Printers SN# 24p16033115, 24p1603		4/15/2016		1,065.46		1,065.46
1540	1887	24' Gondolas, 81' wall sections, Shelves, Merchand		4/15/2016		12,042.41		12,042.41
1541	1888	Burglar Alarm		4/15/2016		1,388.00		1,388.00
1542	1889	1 Steel Receiving Desk		4/15/2016		274.22		274.22
1543	1890	2 Hallowell Lockers		4/15/2016		651.31		651.31
1544	1891	25+ Carts		4/15/2016		1,991.78		1,991.78
1545	1892	2 Sales Counters, 1 Showcase, 1 Dressing Room, 1 T.		4/15/2016		6,930.00		6,930.00
1546	1893	Store Safe		4/15/2016		1,200.00		1,200.00
1547	1894	Arby LH Improvements at move in.		4/15/2016		9,558.41		9,558.41
1548	1895	Arby Interior & Donation Center Signs		4/15/2016		2,853.00		2,853.00
1549	1896	Arby Exterior Signs w/permit		4/15/2016		20,446.25		20,446.25
1568	1913	4'x8' Wall Panel and repairs		4/15/2016		759.00		759.00
					0.00	64,928.33	0.00	64,928.33

067 - Boulevard Mall								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
67-3700 S Maryland Pkwy, Ste 320B, LV, NV 89069								
1459	1811	25-72"x24" Taining Tables, 2 Half Round Nesting Ta		10/16/2015	5,253.00			5,253.00
1460	1812	90-Nesting Guest Chairs		10/16/2015	12,226.50			12,226.50
1461	1813	1-Lunchroom Table		10/16/2015	1,993.10			1,993.10
1462	1814	4-Cisco 6941 IP Phones		10/16/2015	712.32			712.32
1463	1815	Boulevard Security Camera System		10/16/2015	35,430.29			35,430.29
1464	1816	Cisco Router, Switch, Access Point, IP phones & li		10/16/2015	5,678.62			5,678.62
1465	1817	Burglar Alarm		10/16/2015	2,163.00			2,163.00
1466	1818	6-POS Workstations		10/16/2015	21,665.90			21,665.90
1467	1819	3 Raco EZ3844 printers SN 2443325582, 2p15116690		10/16/2015	2,157.44			2,157.44
1468	1820	3-Raco EZ3844 printers SN# 24p15035231, 24p15035		10/16/2015	1,601.91			1,601.91
1469	1821	Shelves, Racks, Merchandising Hardware		10/16/2015	23,475.21			23,475.21
1470	1822	60-Carts w/Poly base & casters		10/16/2015	18,220.00			18,220.00
1471	1823	2-Cash Wraps, Showcases, Cabinets, Back Counter,		10/16/2015	17,908.30			17,908.30
1472	1824	Lockers		10/16/2015	2,157.22			2,157.22
1473	1825	Cart retention system		10/16/2015	7,575.20			7,575.20
1474	1826	Store Safe		10/16/2015	1,200.00			1,200.00
1475	1827	6-Merchandising Racks, 7-Merchandising Carts		10/16/2015	4,601.51			4,601.51
1476	1828	Mirrored Cabinet		10/16/2015	346.00			346.00
1477	1829	150-Shopping Carts		10/16/2015	8,902.50			8,902.50
1478	1830	Rekey door locks & install Diamond plate column gu		10/16/2015	4,586.25			4,586.25
1479	1831	Outdoor Illuminated Goodwill Sign Lettering		10/16/2015	11,459.36			11,459.36
1480	1832	Wall Art - Boulevard Mall		10/16/2015	6,833.15			6,833.15
1481	1833	Donation Shed Wrap-Blvd Mall Store		10/16/2015	4,284.00			4,284.00
1487	1839	44' Gondolas, Shelves, Racks, Fencing, End Caps		10/16/2015	40,811.68			40,811.68
1482	1834	Camera Installation & 4 Data Lines		11/1/2015	3,540.00			3,540.00
1489	1841	Add Dedicated Circuits & Wall Alterations		11/3/2015	3,846.00			3,846.00
1514	1863	Smart Board, Projector, & Mount		11/19/2015	3,727.19			3,727.19
1488	1840	Boulevard Mall Signage		11/20/2015	1,020.00			1,020.00
1590	1934	3-Round Rack & Toppers		8/1/2016		276.31		276.31
					253,375.65	276.31	0.00	253,651.96

068 - Sahara (New)		Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
68- 4580 West Sahara Ave, Las Vegas, NV 89102		729	479	Blue Bins		11/1/2007	11,720.00			11,720.00
		808	494	Fixtures		11/1/2007	4,849.52			4,849.52
		809	495	Store Fixtures		11/1/2007	3,346.30			3,346.30
		730	481	Plastic Bins		12/1/2007	11,558.31			11,558.31
		810	496	Fixtures		12/1/2007	15,591.60			15,591.60
		811	497	High Capacity Shelving		12/1/2007	1,261.00			1,261.00
		812	498	Casters		12/1/2007	7,129.10			7,129.10
		813	499	Casters		12/1/2007	5,534.03			5,534.03
		362	533	2 multi shelf carts		1/8/2008	1,002.70			1,002.70
		363	680	Metrologic MS3780 Scanner-S/N 8508471516		6/18/2009	192.09			192.09
		364	682	Metrologic MS3780 Scanner-S/N 8508510824		6/18/2009	192.09			192.09
		365	702	Metrologic MS3780 Scanner-S/N 8508510902		6/18/2009	192.09			192.09
		370	848	HP E5300 Computer SN# SMXL94506B3		1/6/2010	442.16			442.16
		375	1098	HP SB 600SP Computer SN# SMXL1211NTL		6/15/2011	478.85			478.85
		360	1122	Datatech POS System-Sahara		6/30/2011	20,041.53			20,041.53
		381	1169	2-Hanger Racks With Casters		8/31/2011	459.59			459.59
		382	1177	10-24" Hanger Bars		8/31/2011	83.56			83.56
		385	1202	24" Hanger Bars		9/26/2011	62.63			62.63
		955	1353	EZ 3844 THERMAL PRINTER		5/7/2012	530.56			530.56
		1003	1398	Store Router Replacement		7/2/2012	2,400.00			2,400.00
		1015	1408	Sahara II Window Graphics		10/5/2012	2,231.12			2,231.12
		1018	1411	Kitchen Cabinets Sahara II		10/5/2012	765.50			765.50
		1020	1413	Sahara II Server & Security Configuration		10/5/2012	3,335.00			3,335.00
		1021	1414	Sahara II Initial Merchandising Hrdwr		10/5/2012	118,261.58			118,261.58
		1023	1416	Sahara II Buildout LH Improvement		10/5/2012	33,128.16			33,128.16
		1024	1417	Sahara II Marquis		10/5/2012	2,100.00			2,100.00
		1026	1419	Sahara II Interior & Donation Signage		10/5/2012	5,166.04			5,166.04
		1022	1415	Dock Leveler with Approach Plate		10/5/2012	2,312.00			2,312.00
		1047	1427	Safe with installation		12/26/2012	1,039.99			1,039.99
		1054	1431	Store Safe AMSEC 3020		1/29/2013	1,145.00			1,145.00
		1078	1453	Remove/Reinstall Sahara Sign Panels		2/5/2013	2,720.00			2,720.00
		1113	1484	100 Security Brackets with Poles		8/1/2013	1,915.00			1,915.00
		1239	1607	Replaced thermostats and blower motor		12/31/2013	1,130.00			1,130.00
		1269	1637	2-Six Tier Locker Units		3/31/2014	552.26			552.26

068 - Sahara (New)						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Net Cost
68-4580 West Sahara Ave, Las Vegas, NV 89102						
1370	1728	9 Reconditioned Shopping Carts		10/13/2014	625.50	625.50
1384	1742	42" Insignia #H15804, Ouya #10WW33450003423, A.		12/19/2014	1,091.90	1,091.90
1591	1935	3-Round Rack & Toppers		8/1/2015	276.31	276.31
					264,863.07	264,863.07
					0.00	0.00
069 - Centennial Hills						
69-6765 N Durango Drive, Las Vegas, NV 89149						
1440	1793	2-Race Printers and Data Rack		8/14/2015	1,162.12	1,162.12
1441	1794	5-POS Workstations, Monitors, & Mounts		8/14/2015	18,301.40	18,301.40
1442	1795	1-Cisco Aironet Access Point		8/14/2015	586.96	586.96
1443	1796	4-Cisco 6941 IP Phones		8/14/2015	500.00	500.00
1444	1797	Racks, Toppers, Shelves, Fittings		8/14/2015	15,570.73	15,570.73
1445	1798	Fire Radio, Permit, & Test		8/14/2015	774.00	774.00
1446	1799	Burglar Alarm		8/14/2015	1,927.00	1,927.00
1447	1800	60 Carts, 100 Shopping Carts, 50 Handbaskets		8/14/2015	29,355.66	29,355.66
1448	1801	Security Video Sys & Installation		8/14/2015	26,004.94	26,004.94
1449	1802	3-Hollowells		8/14/2015	1,716.68	1,716.68
1450	1803	Cash Wrap, 3-Showcases, Counter Top, Cabs, Podium		8/14/2015	15,266.30	15,266.30
1451	1804	Lunchroom Table		8/14/2015	1,993.10	1,993.10
1452	1805	3-Bollards		8/14/2015	422.79	422.79
1453	1806	52 Ft Gondolas, Baskets, End Caps, 135 Ft Wall Run		8/14/2015	40,153.98	40,153.98
1454	1807	Store Safe		8/14/2015	240.00	240.00
1455	1808	Store Illuminated Signs		8/14/2015	22,850.24	22,850.24
1456	1809	Interior Store Signage		8/14/2015	5,371.15	5,371.15
1457	1810	Donation Center Sign		8/14/2015	425.00	425.00
1458	1807A	Store Safe (remaining balance)		8/14/2015	960.00	960.00
1532	1879	Centennial Land (Escrow NCS-748440-IHLV		3/21/2016	1,890,000.00	1,890,000.00
1533	1880	Centennial Bldg (Escrow #NCS-748440-IHLV		3/21/2016	6,213,578.74	6,213,578.74
1592	1936	3-Round Rack & Toppers		8/1/2016	276.31	276.31
					183,582.05	183,582.05
					8,103,855.05	8,287,437.10
					0.00	0.00

071 - Ft. Apache

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
71 - 9385 West Flamingo Road, Las Vegas, NV 89147								
948	1347	5-Cash Drawers with Printers & Cables		5/7/2012	2,489.95			2,489.95
950	1349	100-BLUE GOODWILL SHOPPING CARTS		5/7/2012	10,005.82			10,005.82
956	1354	EZ-3844 THERMAL PRINTER		5/7/2012	530.56			530.56
977	1374	Cisco Switch & Unified Communications		6/1/2012	5,979.23			5,979.23
978	1375	Camera Server- HP ProLiant ML 150		6/1/2012	2,037.37			2,037.37
988	1384	4 Acer Computers, 8 Monitors, Cables, Surge Protec		6/1/2012	2,964.00			2,964.00
990	1386	In Store Radio		6/1/2012	1,062.00			1,062.00
992	1387	Merchandising Equip, Cash Wraps, Gondolas, Showcas		6/1/2012	81,540.59			81,540.59
993	1388	Ft Apache Store Buildout		6/1/2012	47,022.55			47,022.55
994	1389	Ft Apache Signage		6/1/2012	39,637.58			39,637.58
1048	1428	Ft Apache LH Improvement-Ellis Construction		12/1/2012	222,269.00			222,269.00
1053	1430	Store Safe AMSEC 3020		1/29/2013	1,145.00			1,145.00
1083	1457	9 Ton AC Compressor		5/9/2013	3,052.00			3,052.00
1109	1480	20 Ton AC Unit		7/15/2013	19,575.00			19,575.00
1371	1729	1 Microsoft Surface Pro 3 SN #028213544153		11/4/2014	898.93			898.93
1383	1741	42" Insignia #H15811, Quya #10WW33450003687, A		12/19/2014	1,091.90			1,091.90
1593	1937	3-Round Rack & Toppers		8/1/2016		276.31		276.31
1600	1944	Cabinet & Installation		8/15/2016		5,647.25		5,647.25
1601	1945	28' Gondolas & hardware		8/17/2016		3,295.43		3,295.43
					441,301.48	9,218.99	0.00	450,520.47

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
73- 9230 South Eastern, Las Vegas, NV 89123								
780	166	Shopping Carts		7/10/2002	5,756.79			5,756.79
476	610	Install CAT lines @ Eastern		7/17/2008	675.00			675.00
442	681	Metrologic MS3780 Scanner-S/N 8508510966		6/18/2009	192.09			192.09
443	683	Metrologic MS3780 Scanner-S/N 8508511006		6/18/2009	192.13			192.13
444	698	Metrologic MS3780 Scanner-S/N 8508510863		6/18/2009	192.09			192.09
445	700	Metrologic MS3780 Scanner-S/N 8508510817		6/18/2009	192.09			192.09
449	842	2- 9MM Mini Dome Cameras		12/31/2009	1,078.50			1,078.50
439	866	1- Panel Style Lockers (six units)		2/24/2010	464.47			464.47
440	867	1- Panel Style Lockers (six units)		2/24/2010	181.33			181.33
477	932	Eastern Cable Clean Up		7/1/2010	3,756.60			3,756.60
450	985	Brother MFC-8480DN Printer S/N J0J519682		12/9/2010	325.60			325.60
452	1008	12 Gridwall Panels		12/10/2010	196.47			196.47
453	1014	87 6" Gridwall Hooks		12/10/2010	47.48			47.48
454	1018	24 Gridwall Square 5 Hook Water		12/10/2010	76.41			76.41
455	1032	Top Shelf to Fit Double Rack		1/28/2011	154.03			154.03
456	1065	33 - 4' x 72" Wall Runs		3/14/2011	1,886.80			1,886.80
457	1066	3 - 6' Wall Ends		3/14/2011	110.27			110.27
458	1067	24 - 4' x 5' Gondola Sections		3/14/2011	1,996.33			1,996.33
459	1068	16 - 3' x 5' Gondola Sections		3/14/2011	975.92			975.92
460	1069	8 - 5' Gondola End Caps		3/14/2011	378.01			378.01
461	1070	16 - 5' Wall Ends		3/14/2011	537.30			537.30
462	1071	16 - TJ-1 Joiner Hardware		3/14/2011	229.20			229.20
463	1072	162 - 20" Shelves		3/14/2011	2,494.80			2,494.80
464	1073	192 - 16" Shelves		3/14/2011	2,363.56			2,363.56
465	1074	64 - 12" Shelves		3/14/2011	688.19			688.19
466	1075	16 - 4' x 30" Wire Grid Panels		3/14/2011	341.52			341.52
467	1076	8 - 3' x 3' Wire Grid Panels		3/14/2011	169.38			169.38
478	1081	Eastern Mission Sign		4/21/2011	1,857.86			1,857.86
468	1085	100-Shoe Racks & Hrdwr		5/1/2011	3,804.89			3,804.89
479	1092	Eastern Remodel 2011		5/1/2011	2,474.40			2,474.40
469	1104	50 Used Rehrig Shopping Carts		6/9/2011	3,122.50			3,122.50
451	1100	HP SB 600SP Computer SN# SMXL1211NW5		6/15/2011	478.84			478.84
441	1124	Datsch POS System-Eastern		6/30/2011	18,479.28			18,479.28
470	1171	2-Hanger Racks With Casters		8/31/2011	459.59			459.59

073 - Eastern

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
73- 9230 South Eastern, Las Vegas, NV 89123								
471	1179	10-24" Hanger Bars		8/31/2011	83.56			83.56
472	1187	2-3" Hangrail		8/31/2011	15.67			15.67
473	1198	Hanger Racks With Casters		9/26/2011	246.04			246.04
474	1204	24" Hanger Bars		9/26/2011	62.63			62.63
475	1249	70 Shopping Carts		12/23/2011	7,763.00			7,763.00
480	1256	Eastern Security System-Buildout		12/24/2011	10,000.00			10,000.00
481	1257	Cisco SF300 Ethernet Switch		12/24/2011	562.16			562.16
482	1258	Rack System		12/24/2011	1,416.01			1,416.01
483	1259	Gondola Merchandising System		12/24/2011	1,819.64			1,819.64
484	1260	Dressing Rm - Eastern Bldout		12/24/2011	3,500.00			3,500.00
485	1261	Eastern Addition Buildout		12/24/2011	11,943.23			11,943.23
486	1262	Exterior Signage Eastern Bldout		12/24/2011	16,000.00			16,000.00
1045	1425	4 Cash Wraps w/platform		1/1/2012	9,790.00			9,790.00
858	1272	Sign For Eastern		1/26/2012	2,981.00			2,981.00
860	1274	PERMIT FEE FOR EASTERN SIGN		1/31/2012	526.50			526.50
877	1289	DATA LINE INSTALLATION		2/1/2012	1,476.49			1,476.49
867	1279	Zebra AM400 Bar Code Printer		2/24/2012	1,391.16			1,391.16
927	1327	STORE FIXTURES		3/31/2012	2,076.19			2,076.19
928	1328	EASTERN REMODEL/ADDITION 2012		3/31/2012	7,736.44			7,736.44
965	1363	Window Store Front-Eastern		5/2/2012	2,997.71			2,997.71
959	1357	EZ 3844 THERMAL PRINTER		5/23/2012	531.56			531.56
1005	1400	Replacement Store Router		7/2/2012	2,400.00			2,400.00
1271	1639	1-Six Tier Locker Unit		3/31/2014	276.13			276.13
1369	1727	41 Reconditioned Shopping Carts		10/13/2014	2,849.50			2,849.50
1372	1730	1 Microsoft Surface Pro 3 SN #049779644153		11/4/2014	898.92			898.92
1387	1745	42" Insignia #H12251, Ouya #10WW33450003634, A		12/19/2014	1,091.90	1,067.45		1,091.90
1523	1871	2-EZ-3844 Printers SN# 24p15155021, 24p15208176		2/25/2016		532.73		532.73
1530	1878	1-EZ-3844 Raceo Printer SN# 24p16033122		3/10/2016		276.31		276.31
1594	1938	3-Round Rack & Toppers		8/1/2016				
					146,765.16	1,876.49	0.00	148,641.65

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
674 - Mardon								
74- 7420 South Rainbow Blvd, Las Vegas, NV 89139								
1241	1609	1 Set of Mirrored Doors		2/28/2014	291.43			291.43
1242	1610	3-Lunchroom Tables		2/28/2014	1,851.78			1,851.78
1245	1613	Acer VN2620G Computer SN DTVHDA0033410BB		2/28/2014	411.77			411.77
1246	1614	5-Samsung 18.5" Monitors SN Z6QEHCLDB00260R		2/28/2014	423.24			423.24
1247	1615	Store Intel Server System		2/28/2014	1,780.00			1,780.00
1248	1616	Cisco Ethernet Switch		2/28/2014	1,500.00			1,500.00
1249	1617	Surveillance System		2/28/2014	27,028.00			27,028.00
1250	1618	2-EZ3844 Printers		2/28/2014	1,065.62			1,065.62
1251	1619	Store Merchandising Equipment		2/28/2014	39,690.74			39,690.74
1252	1620	Burglar Alarm		2/28/2014	1,682.00			1,682.00
1253	1621	5-POS Stations With Licenses		2/28/2014	19,532.00			19,532.00
1254	1622	2-Six Tier Locker Units		2/28/2014	1,429.56			1,429.56
1255	1623	2-Mobile Workcenters		2/28/2014	990.80			990.80
1256	1624	2-Eyewash Stations		2/28/2014	212.04			212.04
1257	1625	2-Hand Trucks		2/28/2014	170.16			170.16
1258	1626	Store Safe		2/28/2014	1,095.00			1,095.00
1259	1627	2-7 Illuminated Cabinets		2/28/2014	4,800.00			4,800.00
1261	1629	Mardon Initial Buildout costs		2/28/2014	4,326.80			4,326.80
1262	1630	Initial Mardon Signage		2/28/2014	32,130.49			32,130.49
1266	1634	1 Custom Sales Counter, 1 Black Counter, 3 Showcas		3/1/2014	13,365.95			13,365.95
1293	1661	50-Royal Blue Rolling Handbaskets		4/25/2014	1,201.47			1,201.47
1311	1673	24-Enterprise Cameras w/ license		5/1/2014	4,500.00			4,500.00
1315	1677	60" LG 60LN5600 Monitor		5/1/2014	1,696.50			1,696.50
1380	1738	42" Insignia #H10962, Ouya #10WW3345000333, Act		12/19/2014	1,091.90			1,091.90
1595	1939	3-Round Rack & Toppers		8/1/2016		276.31		276.31
					162,267.25	276.31	0.00	162,543.56

075 - Stephanie

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
75-1390 American Pacific Drive, Henderson, NV								
433	609	Install CAT lines @ Green Valley		7/17/2008	509.00			509.00
392	684	Metrologic MS3780 Scanner-S/N 8508510841		6/18/2009	192.09			192.09
393	688	Metrologic MS3780 Scanner-S/N 8508511005		6/18/2009	192.09			192.09
394	703	Metrologic MS3780 Scanner-S/N 8508510957		6/18/2009	192.09			192.09
395	704	Metrologic MS3780 Scanner-S/N 8508510996		6/18/2009	192.09			192.09
401	755	Green Valley-Store Fixtures		10/22/2009	556.20			556.20
398	984	Brother MFC-8480DN Printer S/N J0J519680		12/9/2010	325.60			325.60
402	1013	87 6" Gridwall Hooks		12/10/2010	47.48			47.48
403	1017	24 Gridwall Square 5 Hook Water		12/10/2010	76.41			76.41
404	1028	2x4 Chrome Gridwall		1/28/2011	28.10			28.10
405	1033	Top Shelf to Fit Double Rack		1/28/2011	77.01			77.01
391	1123	Datatech POS System-Green Valley		6/30/2011	19,769.59			19,769.59
399	1136	13 Day-Night 560L 10mm Dome Cameras		7/31/2011	6,910.26			6,910.26
400	1137	Security Rack and Control Panel		7/31/2011	12,269.80			12,269.80
406	1138	35 - 4'x7' Wall Panels		7/31/2011	3,334.04			3,334.04
407	1139	1 - 3'x7' Wall Panel		7/31/2011	95.26			95.26
408	1140	12 - 8' Wall Ends		7/31/2011	657.94			657.94
409	1141	20 - 4'x5' Gondola Sections		7/31/2011	2,358.50			2,358.50
410	1142	6 - 5' Gondola Ends		7/31/2011	401.52			401.52
411	1143	12 - 3'x5' Wall Sections		7/31/2011	1,055.95			1,055.95
412	1144	12 - 5' Wall Ends		7/31/2011	583.73			583.73
413	1145	2 - 3'x5' Gondola Sections		7/31/2011	235.85			235.85
414	1146	1 - 4'x5' Gondola Section		7/31/2011	114.89			114.89
415	1147	1 - 5' Gondola End		7/31/2011	64.80			64.80
416	1148	2 - 2'x5' Wall Sections		7/31/2011	230.03			230.03
417	1149	2 - 5' Wall Ends		7/31/2011	95.17			95.17
418	1150	144 - Standard Upper Shelves		7/31/2011	2,513.19			2,513.19
419	1151	48 - Standard Upper Shelves		7/31/2011	731.48			731.48
420	1152	8 - Standard Upper Shelves		7/31/2011	142.99			142.99
421	1153	24 - Wire Grid Panels		7/31/2011	726.21			726.21
422	1154	10 - Wire Grid Panels		7/31/2011	300.03			300.03
423	1155	20 - Upright Shelves w/Bookshelf Backs		7/31/2011	590.17			590.17
424	1156	8 - Upright Shelves w/Bookshelf Backs		7/31/2011	236.07			236.07
425	1157	8 - Bookshelf End Panels		7/31/2011	367.20			367.20

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075 - Stephanie

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
75-1390 American Pacific Drive, Henderson, NV								
426	1158	24 - Uplift Shelves w/ Bookshelf Backs		7/31/2011	708.21			708.21
427	1159	17 - Bookshelf End Panels		7/31/2011	780.31			780.31
436	1161	2 aluminum signs		7/31/2011	326.75			326.75
437	1162	2 Direction Signs		7/31/2011	156.00			156.00
428	1170	2-Hanger Racks With Casters		8/31/2011	459.59			459.59
429	1178	10-24" Hanger Bars		8/31/2011	83.56			83.56
430	1186	2-3' Hangrail		8/31/2011	15.67			15.67
438	1231	2-ADC Spring Stand Signs		9/22/2011	611.44			611.44
431	1197	Hanger Racks With Casters		9/26/2011	246.04			246.04
432	1203	24" Hanger Bars		9/26/2011	62.63			62.63
862	1276	GC Garcia Consulting GV Signage		10/31/2011	5,985.40			5,985.40
863	1277	GC Garcia Consulting GV Signage		11/22/2011	23,247.00			23,247.00
957	1355	EZ 3844 THERMAL PRINTER		5/8/2012	531.76			531.76
1004	1399	Replacement Store Router		7/2/2012	2,400.00			2,400.00
1009	1404	Provide and Install New Elaiason Doors		7/30/2012	2,525.60			2,525.60
1105	1477	Green Valley Window Graphics		6/5/2013	1,660.44			1,660.44
1181	1550	Cisco SG300 Ethernet Switch		11/5/2013	1,410.70			1,410.70
1379	1737	42" Insignia #H14520, Ouya #10WW33450003529, Ar		12/19/2014	1,091.90			1,091.90
1398	1753	3 Lunchroom Tables		3/27/2015	1,993.10			1,993.10
1399	1754	Cisco 2911 Router, SG500 Switch, SPA303 IP Phone		3/27/2015	4,392.02			4,392.02
1400	1755	Camera Security System		3/27/2015	32,327.33			32,327.33
1401	1756	2-EZ 3844 Raco Printers SN # 24P14375136,24P1437.		3/27/2015	1,068.28			1,068.28
1402	1757	5-POS Stations w/license & support, 3 cash tills		3/27/2015	19,442.00			19,442.00
1403	1758	55" LG Monitor, Rack, & Media Server		3/27/2015	874.34			874.34
1404	1759	5-Acer 20" Monitors with Mounts SN MMLZ4AA0014		3/27/2015	785.22			785.22
1405	1760	5-Acer 20" Monitors SN MMLXKAA003437032AF42		3/27/2015	460.70			460.70
1406	1761	Battery Backup and Wall Mount		3/27/2015	270.22			270.22
1407	1762	Cash Wrap, Sales Counter, Showcase, Dressing Rm Po		3/27/2015	15,000.00			15,000.00
1408	1763	Burglar Alarm & Fire Radio		3/27/2015	2,848.00			2,848.00
1409	1764	Racks/trails, sign holder, dividers, caps, tubing,		3/27/2015	10,047.75			10,047.75
1411	1765	144' Gondolas, 168' Wall Panels, Brackets, Shelves		3/27/2015	48,867.52			48,867.52
1412	1766	60" Toppers, 5' Single bar Racks s/casters		3/27/2015	10,058.50			10,058.50
1413	1767	Carts & Racks		3/27/2015	4,915.17			4,915.17
1414	1768	2-Hallowell Lockers		3/27/2015	1,465.62			1,465.62

075 - Stephanie								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
75-1390 American Pacific Drive, Henderson, NV								
1415	1769	Desk Counter top, DR benches		3/27/2015	1,910.00			1,910.00
1416	1770	100-Reconditioned Carts		3/27/2015	7,787.50			7,787.50
1417	1771	Store Safe		3/27/2015	1,250.00			1,250.00
1418	1772	Stephanie Opening LH Improvement		3/27/2015	3,008.00			3,008.00
1419	1773	Monument Sign		3/27/2015	27,500.00			27,500.00
1420	1774	Interior Mission Wall Signs		3/27/2015	5,401.75			5,401.75
1423	1777	Window Signs		4/1/2015	1,473.79			1,473.79
1425	1779	Supply/Install Stephanie Store graphics		5/7/2015	3,193.60			3,193.60
1596	1940	3-Round Rack & Toppers		8/1/2016		276.31		276.31
					304,816.24	276.31	0.00	305,092.55

076 - Lake Mead								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
76-2509 E Lake Mead Blvd, Las Vegas, NV 89030								
1493	1843	Fire Radio		11/6/2015	656.00			656.00
1494	1844	7-POS Stations & Equipment		11/6/2015	26,089.59			26,089.59
1495	1845	Burglar Alarm		11/6/2015	1,757.00			1,757.00
1496	1846	Video Security System		11/6/2015	31,297.82			31,297.82
1497	1847	Cisco Router, Ethernet Switch, Access Points, Lics		11/6/2015	5,550.00			5,550.00
1498	1848	2-Raco EZ3844 Barcode printers SN:24p15116608,		11/6/2015	1,128.36			1,128.36
1500	1849	Ouya Media Server		11/6/2015	103.65			103.65
1501	1850	Cart Retention System		11/6/2015	6,313.50			6,313.50
1502	1851	3- Hallowells		11/6/2015	1,716.68			1,716.68
1503	1852	Mobile Work Station		11/6/2015	474.99			474.99
1504	1853	80' Gondolas, 156' Wall Units, Shelves, Divide		11/6/2015	50,837.18			50,837.18
1505	1854	Carts		11/6/2015	12,325.67			12,325.67
1506	1855	counters, showcase, cabinets, counters, and dressi		11/6/2015	15,708.80			15,708.80
1507	1856	Lunchroom Tables		11/6/2015	1,993.10			1,993.10
1508	1857	Store Safe		11/6/2015	1,200.00			1,200.00
1509	1858	Lake Mead Location Alterations		11/6/2015	10,671.25			10,671.25
1510	1859	Store Illuminated Sign		11/6/2015	8,824.02			8,824.02
1511	1860	Interior Graphics		11/6/2015	5,103.43			5,103.43
1484	1836	1 Cisco IP Phone #CCQ19220HOK		11/10/2015	156.50			156.50
1490	1842	Lake Mead Interior Store Graphics		11/20/2015	1,441.00			1,441.00
1519	1867	Lake Mead Bldg - Escrow NCS-748729-HHLV		12/16/2015	3,198,980.78			3,198,980.78
1520	1868	Lake Mead Land		12/16/2015	1,100,000.00			1,100,000.00
1597	1941	3-Round Rack & Toppers		8/1/2016		276.31		276.31
					4,482,329.32	276.31	0.00	4,482,605.63

077 - Silverado								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
77-330 E Silverado Ranch Blvd, Las Vegas, NV 89183								
1598	1942	3-Round Rack & Toppers		8/1/2016		276.31		276.31
1581	1925	Fire Radio & Burglar Alarm		8/2/2016		3,143.73		3,143.73
1582	1926	5-20" Acer Monitors #NMLXKAA003603072434214,		8/2/2016		429.14		429.14
1583	1927	Server rack, Cisco router, switch, access point		8/2/2016		4,128.62		4,128.62
1584	1928	Video Camera System		8/2/2016		18,605.87		18,605.87
1585	1929	PA System		8/2/2016		5,534.86		5,534.86
1586	1930	5-POS Stations		8/2/2016		15,197.00		15,197.00
1587	1931	55" RCA Monitor		8/2/2016		408.04		408.04
1602	1946	Wall merchandising, Shelves, Racks, Fencing, misc		8/2/2016		56,866.00		56,866.00
1603	1947	Cart Control System		8/2/2016		6,807.11		6,807.11
1604	1948	2- Mobile Shop Desks		8/2/2016		935.14		935.14
1605	1949	3-Six Tier Lockers		8/2/2016		1,640.97		1,640.97
1606	1950	3-Bollards		8/2/2016		224.43		224.43
1607	1951	2-Fiberglass Mannequins		8/2/2016		602.98		602.98
1608	1952	Portable Crowd Control		8/2/2016		1,508.84		1,508.84
1609	1953	Hanger Mgmt and Carts		8/2/2016		4,005.75		4,005.75
1610	1954	1 Cash Wrap, 3-4' Showcases, 24' Counter Top, Back		8/2/2016		14,458.50		14,458.50
1611	1955	Store Safe		8/2/2016		1,200.00		1,200.00
1612	1956	50 Shopping Carts & 100 Security wheels		8/2/2016		9,248.57		9,248.57
1613	1957	3-lunchroom tables		8/2/2016		1,993.75		1,993.75
1614	1958	2-Hand Trucks		8/2/2016		170.16		170.16
1615	1959	Initial TI Costs		8/2/2016		3,567.94		3,567.94
1618	1962	Interior /Exterior Store Signage		8/2/2016		33,474.72		33,474.72
1639	1980	Silverado Store Land		9/9/2016		1,690,000.00		1,690,000.00
1640	1981	Silverado Building		9/9/2016		3,383,896.01		3,383,896.01
					0.00	5,258,324.44	0.00	5,258,324.44

079 - Alta Mira		Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
79-4830 West Craig, Las Vegas, NV 89130										
760	402			Blue Plastic Containers		7/1/2006	2,810.00			2,810.00
761	404			Equipment		7/1/2006	3,604.00			3,604.00
764	409			ADC Structure		7/1/2006	3,313.50			3,313.50
765	411			Graphics		7/1/2006	4,806.35			4,806.35
793	420			Counter Racks, T-Bars, Alta Mira		7/1/2006	1,503.70			1,503.70
794	421			Store Fixtures for Alta Mira		7/1/2006	31,062.35			31,062.35
795	422			Skylite Alta Mira Store		7/1/2006	1,575.00			1,575.00
796	423			Shopping Carts - Alta Mira		7/1/2006	4,763.91			4,763.91
821	427			Install Glass Door - Nellis		7/1/2006	2,607.05			2,607.05
822	428			ACSM Survey for Alta Mira Store		7/1/2006	1,338.26			1,338.26
823	429			Burgular Alarm - Alta Mira Store		7/1/2006	3,495.10			3,495.10
831	433			Career Connections Software		7/1/2006	2,960.00			2,960.00
839	438			Window Graphics - Alta Mira Store		7/1/2006	4,072.95			4,072.95
840	439			Sign for Alta Mira		7/1/2006	7,090.00			7,090.00
578	604			NEW A/C @ ALTA MIRA	1/14/2016		9,782.00		(9,782.00)	0.00
579	614			Install CAT lines @ Alta Mira		7/18/2008	414.00			414.00
580	617			INSTALL HOLLOW METAL DOOR at ALTA MIRA		11/3/2008	1,100.71			1,100.71
537	696			Metrologic MS3780 Scanner-S/N 8508510915		6/18/2009	192.09			192.09
538	697			Metrologic MS3780 Scanner-S/N 8508510976		6/18/2009	192.09			192.09
539	699			Metrologic MS3780 Scanner-S/N 8508510865		6/18/2009	192.09			192.09
545	753			Alta Mira-Store Fixtures		10/22/2009	3,343.90			3,343.90
546	901			6" SW Chrome Hooks		5/4/2010	150.00			150.00
553	1023			8 Double Adjustable Chrome Racks		12/2/2010	478.85			478.85
547	989			39 Shelf Shoe Racks		12/6/2010	2,858.01			2,858.01
543	987			Brother MFC-8480DN Printer S/N J0J519722		12/9/2010	325.60			325.60
548	992			10 V Brace H Racks		12/10/2010	1,180.55			1,180.55
549	997			24 SW 5 Hook Square Tubes		12/10/2010	72.38			72.38
550	1000			5 H Rack Connecting Bars		12/10/2010	103.41			103.41
551	1005			12 Gridwall Panels		12/10/2010	196.47			196.47
552	1016			91 6" Gridwall Hooks		12/10/2010	49.66			49.66
554	1041			33 - 4' x 72" Wall Runs		3/14/2011	1,886.10			1,886.10
555	1042			7 - 6' Wall Ends		3/14/2011	257.21			257.21
556	1043			31 - 4' x 5' Gondola Sections		3/14/2011	2,577.63			2,577.63
557	1044			16 - 3' x 5' Gondola Sections		3/14/2011	975.55			975.55

679 - Alta Mira						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired
79-4830 West Craig, Las Vegas, NV 89130						
558	1045	8 - 5' Gondola End Caps		3/14/2011	377.87	377.87
559	1046	16 - 5' Wall Ends		3/14/2011	537.10	537.10
560	1047	16 - TJ-1 Joiner Hardware		3/14/2011	229.11	229.11
561	1048	165 - 20" Shelves		3/14/2011	2,540.07	2,540.07
562	1049	200 - 16" Shelves		3/14/2011	2,461.13	2,461.13
563	1050	64 - 12" Shelves		3/14/2011	687.93	687.93
564	1051	16 - 4' x 30" Wire Grid Panels		3/14/2011	341.39	341.39
565	1052	8 - 3' x 3' Wire Grid Panels		3/14/2011	169.31	169.31
581	1080	Alta Mira Mission Sign		4/21/2011	1,874.10	1,874.10
566	1086	100-Shoe Racks & hrdwr		5/1/2011	3,750.06	3,750.06
567	1087	Misc Store Fixtures-Alta Mira Remodel		5/1/2011	652.65	652.65
568	1088	4' Black Showcase		5/1/2011	279.00	279.00
569	1089	Dressing Room Relamination		5/1/2011	1,803.00	1,803.00
570	1090	Relaminate 2 Cash Wraps		5/1/2011	3,040.00	3,040.00
582	1091	Alta Mira Remodel 2011		5/1/2011	3,728.00	3,728.00
571	1105	50 Used Rehrig Shopping Carts		6/9/2011	3,122.50	3,122.50
544	1101	HP SB 600SP Computer SN# SML1211NTP		6/15/2011	502.44	502.44
536	1126	Datatech POS System-Alta Mira		6/30/2011	20,142.82	20,142.82
572	1173	1-Hanger Rack With Casters		8/31/2011	229.80	229.80
573	1181	10-24" Hanger Bars		8/31/2011	83.56	83.56
574	1189	2-3' Hangrail		8/31/2011	15.67	15.67
575	1200	Hanger Racks With Casters		9/26/2011	246.04	246.04
576	1206	24" Hanger Bars		9/26/2011	44.73	44.73
577	1250	15 Shopping Carts		12/23/2011	1,663.50	1,663.50
855	1269	PYLON SIGN		1/5/2012	1,200.00	1,200.00
880	1292	10 TON GOODMAN ROOF TOP AC UNIT	1/25/2016	2/13/2012	29,181.00	(29,181.00)
884	1296	DONATION SIGN - ALTA MIRA		2/15/2012	1,245.00	1,245.00
881	1293	BURGLAR ALARM EQUIPMENT & INSTALL		2/21/2012	1,215.00	1,215.00
924	1325	500-F32 T8 Skylites		3/8/2012	2,000.00	2,000.00
922	1323	2-Cisco 1240 Routers		3/16/2012	1,060.00	1,060.00
923	1324	HP Proliant ML 150 G6 Server		3/16/2012	1,000.00	1,000.00
921	1322	Cisco SF 300 Ethernet Switch		3/26/2012	550.00	550.00
962	1360	Maple Benches, Relaminate Dressing Rms, Cash Wrap		4/13/2012	6,162.97	6,162.97
963	1361	Stand Alone and side wall merchandising hardware		4/13/2012	1,747.19	1,747.19

079 - Alta Mira						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired
79-4830 West Craig, Las Vegas, NV 89130						
964	1362	Alta Mira Remodel		4/13/2012	27,767.78	
961	1359	EZ 3844 THERMAL PRINTER		5/23/2012	531.56	
1007	1402	Replacement Store Router		7/2/2012	2,400.00	
1010	1405	Repaired AC (net insurance)		7/21/2012	1,000.00	
1080	1455	Replaced 8 Store Windows	1/25/2016	1/1/2013	1,796.00	(1,000.00)
1055	1432	Store Safe AMSEC 3020		1/29/2013	1,145.00	
1087	1461	Alta Mira Window/Wall Graphics		3/18/2013	3,004.78	
1133	1503	25 Blue Goodwill Carts		6/13/2013	2,455.62	
1321	1683	10 Ton Carrier Heat Pump package	1/14/2016	4/16/2014	8,387.75	(8,387.75)
1300	1668	Replaced AC Compressor	1/25/2016	4/25/2014	3,295.00	(3,295.00)
1386	1744	42" Insignia #H1428, Ouya #10WW33450002510, Acc		12/19/2014	1,091.90	
1436	1790	Replace Alta Mira Compressor	1/25/2016	6/2/2015	1,925.00	(1,925.00)
1524	1872	Replace Alta Mira AC Theft		2/10/2016	37,992.00	
1599	1943	1-Round Rack & Topper		8/1/2016	92.14	
241 - Clearance South					250,013.80	(53,570.75)
					38,084.14	
						92.14
						37,992.00
						92.14
					250,013.80	(53,570.75)
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242 - Clearance-North								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
260	589	Nellis Check Stand		5/13/2008	7,680.42			7,680.42
531	615	Install CAT lines @ Cheyenne		7/22/2008	1,305.00			1,305.00
492	911	2 Hi Res Mini Dome Cameras C540MDVAI		6/11/2010	613.00			613.00
493	912	7 Hi Res Dome Cameras AC540MDVAI/VPDNR		6/11/2010	2,175.00			2,175.00
532	914	Conduit/Cable/Labor-Cheyenne store		6/11/2010	2,180.00			2,180.00
488	1125	DataTech POS System-Cheyenne		6/30/2011	19,960.66			19,960.66
535	1229	Cheyenne Lettering		7/27/2011	1,802.36			1,802.36
529	1226	Cash Wrap		7/31/2011	7,920.00			7,920.00
534	1228	Cheyenne Remodel		7/31/2011	3,348.12			3,348.12
533	1164	Cheyenne Store Back Room Swinging Doors		8/30/2011	2,874.00			2,874.00
487	1190	1 - Concrete Trash Receptical		9/1/2011	542.16			542.16
1006	1401	Replacement Store Router		7/2/2012	2,400.00			2,400.00
1084	1458	60 Sorting Tables		4/16/2013	28,940.00			28,940.00
1085	1459	Clearance Center Scales and Setup		4/16/2013	6,381.98			6,381.98
1086	1460	40 Reconditioned Carts		4/16/2013	2,675.00			2,675.00
1089	1463	Exterior Sign Clearance Center		4/16/2013	7,212.18			7,212.18
1090	1464	Interior Window/Wall Graphics Clearance Center		4/16/2013	2,849.09			2,849.09
1130	1500	12 Sorting Tables 48x96		9/6/2013	6,588.00			6,588.00
1180	1549	20-Reconditioned Carts		11/19/2013	1,384.50			1,384.50
1427	1781	25 Reconditioned Grey Carts		5/29/2015	1,270.00			1,270.00
					110,101.47	0.00	0.00	110,101.47

342 - E Books						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired
1280 West Cheyenne Ave, North Las Vegas, NV 89030						
832	517	Prescan Software		11/1/2007	6,695.00	
216	534	16-shelving E-Commerce		2/20/2008	1,494.60	
220	548	Intelligent Desktop Shipper Base Sys		2/20/2008	4,995.00	
228	598	Install 8 data lines E-Books.		2/26/2008	1,048.50	
217	539	E-Comm workstation		3/6/2008	1,105.72	
218	546	10 mdl #3-48244-5 shelving units		6/6/2008	1,402.70	
227	595	Metal Cage E-collectibles		12/23/2008	2,979.67	
219	638	Shelving - E Books		1/19/2009	2,105.94	
229	675	Presort Postage Software-E Books		5/27/2009	2,495.00	
212	826	E-Commerce Shelving		11/10/2009	2,480.44	
213	844	Shelving for E-Books		1/8/2010	2,390.00	
214	846	Security Drop Carts for E-Commerce		1/20/2010	784.71	
215	1095	E Books Shelving-13 units		5/31/2011	2,871.69	
861	1275	DISC CHECK ECO MASTER WITH STARTER KIT		1/19/2012	14,495.00	
930	1329	13 - Wire Mesh Panels 5x4, 6x4, 4x4, 2x4		4/27/2012	1,151.10	
					48,495.07	0.00
						48,495.07

343 - E Collectibles						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired
1280 West Cheyenne Ave, North Las Vegas, NV 89030						
232	657	Cage - E Collectibles		1/12/2009	1,662.00	
231	652	Lani & E-Collectibles Printers		3/1/2009	1,399.15	
230	845	Security Drop Carts for E-Commerce		1/20/2010	784.71	
211	939	HP Computer E5400 SN# SMXL03303PG		8/30/2010	453.16	
210	1243	Custom Programming to POS System		12/30/2011	4,000.00	
1525	1873	Capital lease on MP301SPF Ricoh copier #W914PA01		12/1/2014	1,813.50	
					10,112.52	0.00
						10,112.52

429 - Facilities						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired
1280 West Cheyenne Ave, North Las Vegas, NV 89030						
98	659	Adfinity Floor Cleaner/Buffer		2/11/2009	5,260.35	
					5,260.35	0.00
						5,260.35

430 - Asset Protection								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
99	576	Cameras/Softwr-Security System		10/20/2008	2,400.00			2,400.00
100	577	Camera Server		10/20/2008	2,595.00			2,595.00
101	856	HP Computer 5300 SN # SMXL0030XP4		2/5/2010	437.06			437.06
102	857	V193 Monitor SN # ETLBZ0811194700AB94253		2/5/2010	164.15			164.15
871	1283	OFFICE FURNITURE - CHAIRS		2/9/2012	154.93			154.93
889	1301	HP SB 3400 COMPUTER		3/12/2012	594.73			594.73
891	1303	LENOVO TS TP E420 COMPUTER		3/12/2012	561.58			561.58
1526	1874	Capital lease on MP301SPF Ricoh copier #W914PA01		12/1/2014	1,813.50			1,813.50
					8,720.95	0.00	0.00	8,720.95

432 - ADC

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
767	415	Graphics for Tuff Shed		10/1/2006	1,475.00			1,475.00
768	417	Donation Shed		10/1/2006	6,006.54			6,006.54
769	413	Graphics for Tuff Shed		11/1/2006	1,468.50			1,468.50
771	412	Graphics for Tuff Shed		12/30/2006	1,620.00			1,620.00
841	444	Sign, Graphics & Painting		3/1/2007	4,922.17			4,922.17
842	449	Sign, Graphics & Painting		3/1/2007	4,926.65			4,926.65
772	446	Trailer		4/1/2007	7,257.00			7,257.00
773	451	Trailer		5/1/2007	7,257.00			7,257.00
844	472	Signs, Graphics & Painting		5/1/2007	4,932.94			4,932.94
847	520	Trailer Wrap Graphics		10/1/2007	18,857.55			18,857.55
119	622	Trailer wraps		1/4/2008	42,748.86			42,748.86
109	579	5 LADDERS FOR ADC SITES		3/7/2008	1,250.00			1,250.00
120	623	Trailer Wraps with \$16K credit from Penske		3/28/2008	17,404.28			17,404.28
103	543	15 BLT-72 rolling bins		5/2/2008	4,500.00			4,500.00
104	544	5 BLT-72 rolling bins		5/8/2008	3,012.00			3,012.00
121	630	Trailer Wraps		5/31/2008	26,740.98			26,740.98
122	632	Trailer sides, backs, fronts & install		9/19/2008	16,288.50			16,288.50
123	633	Trailer sides, backs, fronts & install		9/29/2008	8,550.00			8,550.00
124	634	Albertsons message 4 trailers		9/30/2008	3,701.75			3,701.75
110	580	5 LADDERS FOR ADC SITES		10/10/2008	1,295.00			1,295.00
125	635	TRAILER WRAPS		10/14/2008	2,166.00			2,166.00
126	636	TRAILER SKIRTS		11/17/2008	4,319.00			4,319.00
127	671	Trailer Wrap & Installation		3/1/2009	8,401.22			8,401.22
128	676	Trailer Wrap & Installation-3 trailers		5/8/2009	12,688.63			12,688.63
114	674	Hyundai S3 Van-VIN #3H3V53208ST001762		5/28/2009	2,529.00			2,529.00
129	734	18 Trailer skirts		7/31/2009	4,284.00			4,284.00
130	747	6-40' Trailer Skirts		8/11/2009	2,520.00			2,520.00
131	825	Signs West-Trailer Graphics (2 trailers)		11/1/2009	10,298.00			10,298.00
132	827	Trailer Graphics		11/5/2009	6,817.13			6,817.13
133	892	8-22' Trailer Skirts		5/19/2010	2,221.33			2,221.33
134	903	8-22' Trailer Skirts		5/19/2010	14,561.80			14,561.80
117	890	Fruehauf 28x102 Trailer VIN #1H2V0281SNE029512		5/25/2010	1,895.00			1,895.00
118	891	Great Dane 28x102 Trailer VIN# 1GRAA5610KB109C		5/25/2010	1,895.00			1,895.00
111	917	2-5 step Tilt&Roll Ladders		6/4/2010	1,790.00			1,790.00

432 - ADC		Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030										
	135	920		8-22' Trailer Skirts		6/17/2010	2,221.33			2,221.33
	105	924		HP Officejet Pro 8000 SN#SCN0593K0S0		7/6/2010	96.84			96.84
	106	925		Acer Monitor V 193 SN#ETLZ08168012013474253		7/6/2010	156.27			156.27
	107	926		HP Computer E5400 SN#SMXL0242MRP		7/6/2010	459.56			459.56
	112	942		4-5 step Tilt&Roll Ladders		9/8/2010	2,800.00			2,800.00
	136	945		8-42x27 Trailer Skirts		9/9/2010	2,221.33			2,221.33
	137	956		3-28' Trailer Wraps		10/21/2010	10,921.33			10,921.33
	138	971		1 Compl Graphics Wrap 24Ft		11/17/2010	3,429.61			3,429.61
	139	1038		8-22' Trailer Skirts		1/20/2011	2,221.33			2,221.33
	140	1039		8-22' Trailer Skirts		2/25/2011	2,380.00			2,380.00
	141	1040		8-22' Trailer Skirts		3/29/2011	2,380.00			2,380.00
	142	1093		8-22' Trailer Skirts		5/3/2011	2,800.00			2,800.00
	143	1094		1 Trailer Nose Wrap		5/3/2011	595.00			595.00
	144	1116		6-40' Trailer Skirts		5/26/2011	3,840.00			3,840.00
	145	1117		20-Barrel Wraps		6/7/2011	2,400.00			2,400.00
	146	1131		8 - Donation Center Banners		7/19/2011	2,800.00			2,800.00
	147	1165		16 - Donation Center Banners		8/3/2011	5,600.00			5,600.00
	113	1194		6-5 Step Tilt/Roll Ladders		9/13/2011	1,947.40			1,947.40
	148	1208		1-Complete Trailer Wrap		9/19/2011	4,370.00			4,370.00
	151	1232		16-40"x22' Donation Center Banners		9/19/2011	5,600.00			5,600.00
	150	1230		8-ADC Spring Stand Signs		9/22/2011	2,445.68			2,445.68
	149	1209		1-Trailer Wrap		9/29/2011	1,970.00			1,970.00
	152	1233		Trailer Nose Wrap		10/10/2011	1,870.00			1,870.00
	108	1235		HP SB 630 T6670 Computer SN# 5CB1291JJ9		11/1/2011	579.77			579.77
	153	1237		Nose Wrap & Rollup Door		11/2/2011	1,970.00			1,970.00
	154	1238		6-40' Trailer Skirts		11/3/2011	3,980.00			3,980.00
	155	1239		ADC Tuff Shed Graphics		11/7/2011	2,829.00			2,829.00
	115	1236		10'x16' Tuff Shed		11/21/2011	6,753.00			6,753.00
	116	1246		ADC Awning-Cheyenne		12/1/2011	2,475.00			2,475.00
	856	1270		refinish 5 donation boxes		1/20/2012	1,625.00			1,625.00
	854	1268		Tuff Shed - 2017 N Nellis		1/28/2012	4,753.00			4,753.00
	859	1273		GRAPHICS FOR DONATION BINS		1/30/2012	1,273.00			1,273.00
	882	1294		16 - MESH TRAILER SKIRTS 40" X 26'		2/8/2012	7,036.00			7,036.00
	883	1295		TUFF SHED GRAPHICS		2/8/2012	2,829.00			2,829.00

432 - ADC

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
885	1297	8-22' DONATION CENTER SKIRTS		2/22/2012	2,800.00			2,800.00
875	1287	10' X16' TUFF SHED - LAKE MEAD & NELLIS		2/25/2012	5,053.00			5,053.00
876	1288	TUFF SHED - LAKE MEAD & TENAYA		2/27/2012	4,753.00			4,753.00
900	1312	NELLIS & CHARLESTON SHED GRAPHICS		3/1/2012	2,503.14			2,503.14
941	1340	DONATION BIN GRAPHICS		4/3/2012	684.30			684.30
942	1341	2-39"X52" TRAILER SKIRTS		4/3/2012	2,160.00			2,160.00
943	1342	16 - 40"X26' TRAILER SKIRTS		4/4/2012	6,686.00			6,686.00
946	1345	6 - SHED GRAPHICS PANELS		4/23/2012	2,253.14			2,253.14
969	1367	SHED GRAPHICS		5/23/2012	2,503.14			2,503.14
981	1377	10x16 ADC Tuff Shed Charleston & Rainbow		5/26/2012	4,753.00			4,753.00
970	1368	SHED GRAPHICS		5/31/2012	2,503.14			2,503.14
980	1376	10x16 ADC Tuff Shed Anthem & Centennial		5/31/2012	4,753.00			4,753.00
985	1381	16-Mesh Trailer Skirts 40"x26'		6/4/2012	7,036.00			7,036.00
1025	1418	Boys/Girls Club Logo-Southern Highlands		10/31/2012	416.00			416.00
1088	1462	Shed Graphics		4/12/2013	4,429.32			4,429.32
1081	1455	10 - 26'4" x 40" Donation Banners		4/17/2013	3,250.00			3,250.00
1106	1478	27' Trailer Wrap		6/19/2013	4,713.15			4,713.15
1171	1540	10-26'4" x 40" Trailer Skirts		8/28/2013	3,250.00			3,250.00
1116	1487	10 Cargo Carts with 6" Casters		8/30/2013	3,490.00			3,490.00
1117	1488	50 Cargo Carts with 6" Casters		9/9/2013	17,450.00			17,450.00
1172	1541	10-26'4" x 40" Trailer Skirts		10/3/2013	3,250.00			3,250.00
1208	1577	20 Donation Banners 26'x40"		11/5/2013	5,600.00			5,600.00
1231	1599	5-42'x40" Donation Center Banners		12/17/2013	2,250.00			2,250.00
1352	1712	10 "Donation" Trailer Skirts		7/3/2014	2,800.00			2,800.00
1353	1713	1 Donation Bin Wrap		7/15/2014	360.00			360.00
1422	1776	10-26' Donation Banners, 5-42' Donation Banners		4/1/2015	5,050.00			5,050.00
1424	1778	Remove/Replace 12 Truck rear door graphics		5/5/2015	20,000.00			20,000.00
1426	1780	Remove/Replace Donation Shed graphics		5/19/2015	4,284.00			4,284.00
1433	1787	5-Production & Installation of Shed Graphics		7/23/2015	21,420.00			21,420.00
1428	1782	1-10'x16' Donation Shed		7/31/2015	5,316.00			5,316.00
1429	1783	1-10'x16' Donation Shed		7/31/2015	5,316.00			5,316.00
1430	1784	1-10'x16' Donation Shed		7/31/2015	5,316.00			5,316.00
1431	1785	1-10'x16' Donation Shed		7/31/2015	5,316.00			5,316.00
1432	1786	1-10'x16' Donation Shed		7/31/2015	5,316.00			5,316.00

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432 - ADC

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
1434	1788	1-10'x16' Donation Shed		7/31/2015	5,316.00			5,316.00
1513	1862	5-40"x42' Banners		12/15/2015	2,250.00			2,250.00
1550	1897	26-4"x40" ADC Banners		4/20/2016		1,400.00		1,400.00
1552	1898	10-Donation Center Banners		5/30/2016		2,500.00		2,500.00
1570	1915	5-Donation Center Banners		6/9/2016		2,250.00		2,250.00
1571	1916	6-Donation Center Banners		6/16/2016		1,680.00		1,680.00
1654	1995	Replacement ADC Shed Panels		11/7/2016		3,090.00		3,090.00
					546,828.61	10,920.00	0.00	557,748.61

433 - Distribution North

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
726	345	Orbis Plastic Containers		11/1/2005	18,307.75			18,307.75
759	407	Dock Carts		6/1/2006	26,975.00			26,975.00
804	490	Scale Ramps		9/1/2007	345.10			345.10
157	530	6 Mail Carts		1/10/2008	1,716.00			1,716.00
361	531	8 carts for Sahara		1/18/2008	2,027.00			2,027.00
158	532	1,000 totes		1/23/2008	11,393.38			11,393.38
191	597	Replace Cheyenne ADC door.		2/21/2008	1,215.25			1,215.25
159	536	40-BLT-72 rolling blue bins		3/4/2008	12,000.00			12,000.00
160	537	16-Poly trucks		3/4/2008	3,024.00			3,024.00
161	540	HHP 3870 LXX-A2-PS2 Scanner (3)		3/11/2008	2,853.00			2,853.00
162	541	20-rolling blue bins		3/26/2008	6,000.00			6,000.00
163	542	48 Dock Carts		4/17/2008	29,070.00			29,070.00
164	545	50-Pant Hanger Racks		5/13/2008	2,215.63			2,215.63
192	616	Molded dock bumpers- Cheyenne		7/21/2008	2,895.00			2,895.00
165	660	500 Grey 423M Totes		3/2/2009	2,305.00			2,305.00
193	672	Tormax Door Opener Cheyenne		3/25/2009	1,500.00			1,500.00
166	678	8-Barcode Scanners/Chargers		6/10/2009	3,997.36			3,997.36
167	685	Metrologic MS3780 Scanner-S/N 8508501054		6/18/2009	192.09			192.09
168	690	Metrologic MS3780 Scanner-S/N 8508510917		6/18/2009	192.09			192.09
187	745	HPDX7500 SN #SMXL921137M		8/24/2009	755.38			755.38
170	837	Galbreath Precrusher APC 526 SN#13SC6783		12/9/2009	63,475.00			63,475.00
171	838	Galbreath Precrusher APC 526 SN#13SC6784		12/9/2009	61,562.00			61,562.00
173	863	Precrusher Guardrails		12/16/2009	2,497.73			2,497.73
190	850	Hyster 530XM Forklift		1/28/2010	4,000.00			4,000.00
174	869	Wrap-It Brake Stretch Pallet Wrapper		2/1/2010	3,645.00			3,645.00
175	870	Pallet Scale (5,500 lb)		2/1/2010	499.00			499.00
172	852	60- 56"x53"x30" Dock Carts		2/8/2010	32,558.00			32,558.00
188	862	HP Computer 5300 SN # SMXL94212HQ		2/15/2010	442.52			442.52
156	864	3- Panel Style Lockers (six units)		2/24/2010	1,393.40			1,393.40
176	871	6 - 5500# Pallet Jacks		3/5/2010	1,890.00			1,890.00
189	910	7 Hi Res Mini Dome Cameras C540MDVAI		6/11/2010	2,037.00			2,037.00
194	913	Conduit/Cable/Labor-PC		6/11/2010	9,660.00			9,660.00
178	908	1,000 Flip Top Totes		6/18/2010	11,612.73			11,612.73
179	909	300 Open Top Totes		6/18/2010	2,573.27			2,573.27

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433 - Distribution North						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired
1280 West Cheyenne Ave, North Las Vegas, NV 89030						
180	923	60 Dock Carts w/Casters		7/2/2010	32,932.69	
181	931	50 Z Racks w/Rail Hdwr		7/9/2010	4,578.88	
195	936	PC Retrofit HID Light Fixtures		7/14/2010	5,000.00	
196	955	Conduit, Receptacle, Plug for Bailer		10/21/2010	2,926.34	
197	1106	Ducting for Swamp Coolers		6/14/2011	3,807.00	
199	1132	Fairplex 48" Cherry Desk		7/25/2011	1,252.47	
200	1133	Fairplex 48" Hutch w/Doors		7/25/2011	1,252.47	
201	1134	Fabric Panels w/connectors		7/25/2011	2,095.66	
202	1135	Logistics Remodel		7/25/2011	3,262.75	
184	1234	60 Blue Dock Carts		11/3/2011	16,740.00	
185	1244	60 Blue Dock Carts		12/15/2011	18,600.00	
198	1247	Repair Dock Stairs		12/21/2011	3,350.00	
850	1264	(5) PALLET JACKS		1/20/2012	1,375.00	
851	1265	small chalupas		1/20/2012	2,475.00	
949	1348	37-16 BU DOCK CARTS		5/4/2012	9,610.00	
958	1356	35 DOCK CARTS		5/15/2012	9,765.00	
1013	1406	High Efficiency Warehouse Lights		6/1/2012	2,500.00	
983	1379	SKYLITE RETROFIT		6/28/2012	560.00	
995	1390	60-Dock Carts With Casters		7/6/2012	20,460.00	
999	1394	60 - Dock Carts with Casters		8/9/2012	18,600.00	
1274	1642	2005 Mitsubishi Forklift FGC25N		9/11/2013	7,000.00	
1137	1506	Used Mitsubishi FGC25N Forklift		10/23/2013	11,845.00	
1210	1578	100 Goodwill Carts & 50 #4 Baskets		12/16/2013	10,798.00	
1313	1675	2-HP SB 455 G1 Computers SN# 2CE41418WZ, XV		5/8/2014	1,041.76	
1388	1746	42" Insignia, Ouya, Mount		12/19/2014	566.90	
1390	1748	42" Insignia, Ouya, Mount		12/19/2014	566.95	
1661	2001	North Ops swamp cooler filter install		8/19/2016	9,673.00	
1620	1963	REM HDL-10 Hydraulic Container Lift		10/14/2016		0.00
1621	1964	10-PPS2200-62NAS 2200 lb Stackers		10/24/2016	55,311.00	
1622	1965	100-Plastic Distribution Containers		10/28/2016	2,568.50	
					519,886.55	0.00
						587,439.05

435 - Distribution South								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139								
1278	1646	Max-Pak Baler SN# 0913111145		4/14/2014	27,707.00			27,707.00
1279	1647	REM Forklift Model HDL-5 SN#6536-14		4/14/2014	24,881.71			24,881.71
1280	1648	3-Aluminum Dock Boards & Leveler w/Installation		4/14/2014	4,751.00			4,751.00
1283	1651	1 HP SB DL320E Server #MX240400FU		4/14/2014	1,355.05			1,355.05
1284	1652	Logitech Desktop		4/14/2014	429.00			429.00
1285	1653	4-27" Viewsonic Monitors #SWR140260206, 207, 208		4/14/2014	892.36			892.36
1286	1654	1-24" Acer Monitor #MMLXMAA00140302F544200		4/14/2014	478.18			478.18
1287	1655	4-HP SB 455 Computers #2CE34606GK, JJ, KW, 6071		4/14/2014	2,306.61			2,306.61
1288	1656	2-HP SB 455 Computers #2CE413127N, R		4/14/2014	1,041.76			1,041.76
1289	1657	Access Point, Router Bundle, Ethernet Switch, APC		4/14/2014	8,775.00			8,775.00
1290	1658	VM Server		4/14/2014	1,490.00			1,490.00
1291	1659	Intel Server System w/rails & rack		4/14/2014	1,957.10			1,957.10
1292	1660	17 Cisco Phone Sets		4/14/2014	2,825.00			2,825.00
1295	1663	Burlar Alarm		4/14/2014	2,672.00			2,672.00
1296	1664	5-six tier locker units		4/14/2014	2,645.87			2,645.87
1297	1665	Eyewash Station		4/14/2014	212.04			212.04
1298	1666	3-Lunchroom Tables		4/14/2014	1,877.82			1,877.82
1299	1667	7-4x4x1/4 Aluminum Angles		4/14/2014	1,120.00			1,120.00
1304	1672	South Operations Signage		4/14/2014	10,126.50			10,126.50
1310	1672	1-5x5 Floor Scale		4/16/2014	1,695.00			1,695.00
1312	1674	15 -Enterprise Cameras w/license		5/1/2014	3,300.00			3,300.00
1314	1676	Mardon Security Camera System		5/9/2014	39,954.00			39,954.00
1350	1710	Power run to baler		7/31/2014	1,906.38			1,906.38
1376	1734	Repair Damaged Duct Work at So Ops		11/24/2014	2,457.00			2,457.00
1529	1877	Capital lease on MP301SPF Ricoh copier #W914PA01		12/1/2014	1,813.50			1,813.50
1389	1747	42" Insignia, Ouya, Mount		12/19/2014	566.90			566.90
1391	1749	Repair damaged wall at South Ops.		2/20/2015	2,990.00			2,990.00
1521	1869	Mitsubishi FGC20N3-LE Forklift SN# AF82F41614		7/1/2015	25,503.93			25,503.93
1623	1966	100-Plastic Distribution Containers		10/28/2016		2,568.50		2,568.50
					177,730.71	2,568.50	0.00	180,299.21

436 - ADC Sunset								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
436-4601 E Sunset Road, Henderson, NV 89014								
1580	1924	Video Camera System		7/26/2016		3,428.35		3,428.35
1617	1961	ADC Sunset Signage		7/26/2016		10,616.00		10,616.00
1616	1960	Banner & hardware ADC Now Open		8/15/2016		1,417.00		1,417.00
					0.00	15,461.35	0.00	15,461.35

447 - Logistics

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280	West Cheyenne Ave, North Las Vegas, NV 89030							
235	581	28' Trailmobile w/liftgate		2/27/2008	4,328.25			4,328.25
236	582	28' Fruehauf Trailer		2/27/2008	2,228.25			2,228.25
237	618	4 new trailers for ADC @ Albertsons		9/9/2008	14,872.45			14,872.45
238	619	PURCHASED TRAILER		9/15/2008	4,229.69			4,229.69
239	663	1985 Monon Trailer VIN #1NNVF2810FM095837		3/16/2009	1,560.00			1,560.00
240	664	1985 Monon Trailer VIN #1NNVF2817FM095866		3/16/2009	1,560.00			1,560.00
241	665	1984 Monon Trailer VIN #1NNVF2814DM072395		3/16/2009	1,560.00			1,560.00
242	666	1984 Monon Trailer VIN #1NNVF2815EM082421		3/16/2009	1,560.00			1,560.00
243	667	1986 Great Dane VIN #1GRAA5610GS049847		3/16/2009	1,560.00			1,560.00
244	668	1986 Great Dane VIN #1GRAA5618GS051510		3/16/2009	1,560.00			1,560.00
245	669	1984 Monon Trailer VIN #1NNVF2814FM095923		3/16/2009	1,560.00			1,560.00
246	670	1985 Monon Trailer VIN #1NNVF2814FM095937		3/16/2009	1,560.00			1,560.00
247	966	1-48 Ft Trailer VIN#1GRAA9626XB115236		11/15/2010	3,850.00			3,850.00
248	1036	1983 Dorsey Trailer VIN# 1DTV22W27DA162073		1/19/2011	1,935.94			1,935.94
249	1037	1991 Refrigerator Trailer VIN# 1UYV52481MU5637		1/19/2011	2,489.06			2,489.06
984	1380	TRAILER 6 NOSE & REAR DOOR WRAP		1/5/2012	1,970.00			1,970.00
868	1280	HP 8200E COMPUTER		2/22/2012	688.00			688.00
886	1298	Acer V193WEJB 19" MONITOR		2/22/2012	92.34			92.34
887	1299	ACER V193WEJB MONITOR 19"		2/22/2012	92.34			92.34
888	1300	ACER V193WEJB 19" MONITOR		2/22/2012	92.34			92.34
899	1311	1999 GREAT DANE 53' TRAILER		3/15/2012	5,800.00			5,800.00
903	1315	TRAILER 501 WRAP		3/15/2012	4,055.00			4,055.00
905	1317	PAINTED TRAILER VIN...2656		3/16/2012	1,097.83			1,097.83
897	1309	53' TRAILER		3/19/2012	5,700.00			5,700.00
898	1310	48' TRAILER		3/19/2012	4,200.00			4,200.00
906	1318	PAINTED TRAILER VIN...2656		3/29/2012	6,205.00			6,205.00
939	1338	1997 WABASH 28' TRAILER		4/11/2012	5,330.00			5,330.00
940	1339	1995 WABASH 28' TRAILER		4/11/2012	5,330.00			5,330.00
944	1343	48' TRAILER WRAP		4/11/2012	5,805.00			5,805.00
945	1344	53' TRAILER WRAP		4/11/2012	6,205.00			6,205.00
966	1364	48' TRAILER WRAP		5/7/2012	4,055.00			4,055.00
967	1365	48' TRAILER WRAP		5/9/2012	4,055.00			4,055.00
986	1382	Repaint Trailer		6/25/2012	1,023.61			1,023.61
987	1383	48'-Trailer Wrap		6/25/2012	4,055.00			4,055.00

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447 - Logistics

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
1049	1429	26' Trailer Wrap - VIP		12/21/2012	3,513.15			3,513.15
1115	1486	1993 Fruehauf 45x96 Trailer		8/21/2013	6,465.00			6,465.00
1364	1723	1996 Trailmobile 48' Trailer		8/21/2014	6,746.50			6,746.50
1528	1876	Capital lease on MP301SPF Ricoh copier #W914PA01		12/1/2014	1,813.50			1,813.50
					130,803.25	0.00	0.00	130,803.25
518 - Special Events								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
73	1240	24-Double Folding Racks - CAESAR'S GRANT		11/22/2011	1,962.65			1,962.65
74	1241	24-Double Rack Top Shelves - CAESAR'S GRANT		11/22/2011	943.27			943.27
75	1242	16-2'x4' Gridwalls - CAESAR'S GRANT		11/22/2011	229.27			229.27
76	1248	Mobile Store Wrap-CAESAR'S GRANT		12/16/2011	1,926.55			1,926.55
1324	1684	Blue Party Wraps, Banners, Signage		5/16/2014	2,774.36			2,774.36
1439	1792	Blue Party Banners, Wraps, Stickers, & Signs		8/19/2015	5,631.36			5,631.36
					13,467.46	0.00	0.00	13,467.46

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
585	639	HP SB DX2400 Computer SN# SUSH8460D0		1/14/2009	352.09			352.09
586	640	HP SB DX2400 Computer SN# SUSH84901HA		1/14/2009	352.09			352.09
587	641	HP SB DX2400 Computer SN# SUSH84901HU		1/14/2009	352.09			352.09
589	643	HP SB DX2400 Computer SN# SUSH84901HM		1/14/2009	352.09			352.09
590	644	HP SB DX2400 Computer SN# SUSH94901HT		1/14/2009	352.09			352.09
591	645	HP SB DX2400 Computer SN# SUSH84901H2		1/14/2009	352.09			352.09
592	646	HP SB DX2400 Computer SN# SUSH84901H3		1/14/2009	352.09			352.09
593	647	HP SB DX2400 Computer SN# SUSH84901H8		1/14/2009	352.06			352.06
594	648	Acer Monitor SN# ETLDQOC034849EAA414000		1/14/2009	150.82			150.82
595	649	Acer Monitor SN# ETLDQOC034849EAA804000		1/14/2009	150.82			150.82
596	650	Acer Monitor SN# ETLDQOC034849EAB2D4000		1/14/2009	150.82			150.82
597	651	Acer Monitor SN# ETLDQOC034849EAB2F4000		1/14/2009	150.82			150.82
598	652	Acer Monitor SN# ETLDQOC034849EAB344000		1/14/2009	150.82			150.82
599	653	Acer Monitor SN# ETLDQOC034849EAB394000		1/14/2009	150.82			150.82
600	654	Acer Monitor SN# ETLDQOC034849EAC804000		1/14/2009	150.82			150.82
601	655	Acer Monitor SN# ETLDQOC034849EAB74000		1/14/2009	150.82			150.82
602	656	Acer Monitor SN# ETLDQOC034849EAB86B4000		1/14/2009	150.79			150.79
638	677	WFD Sahara Office		5/14/2009	2,840.50			2,840.50
634	720	4-30x66 desks w/return 24x42		6/29/2009	2,445.98			2,445.98
635	721	20-60" Cubicle Panels Tan		6/29/2009	621.91			621.91
636	722	5- Overhead Bins 36"		6/29/2009	401.13			401.13
637	724	24-36" Cubicle Panels Tan		6/29/2009	2,249.85			2,249.85
665	752	Trop-Cisco Ethernet Switch SN#FOC1230U0KU		7/16/2009	2,035.00			2,035.00
655	725	monitor V193B s/n ETLDQOC034920188214000		7/28/2009	149.87			149.87
656	726	monitor V193B s/n ETLDQOC0349201895B4000		7/28/2009	149.87			149.87
657	727	monitor V193B s/n ETLDQOC0349201895D4000		7/28/2009	149.87			149.87
658	728	monitor V193B s/n ETLDQOC0349201895E4000		7/28/2009	149.88			149.88
659	729	HP SB DX2400 E2220 s/n SMXL9261PYG		7/28/2009	406.39			406.39
660	730	HP SB DX2400 E2220 s/n SMXL9261PXJ		7/28/2009	406.39			406.39
661	731	HP SB DX2400 E2220 s/n SMXL9261PYK		7/28/2009	406.39			406.39
662	732	HP SB DX2400 E2220 s/n SMXL9261PYL		7/28/2009	406.38			406.38
663	743	HP DX2400 computer SN#SMXL929022C		8/23/2009	424.71			424.71
664	744	Monitor SN#ETLDQOC034915079FC4000		8/25/2009	152.42			152.42
603	739	HP DX2400 computer SN#SMXL9321SX5		8/26/2009	424.71			424.71

587 - CC - Cheyenne								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
604	740	Monitor SN#E1LDQ0C03491507A074000		8/26/2009	152.42			152.42
644	762	21- Side Chairs		11/1/2009	3,211.03			3,211.03
645	763	3- Radius Cube Tables		11/1/2009	1,009.36			1,009.36
646	764	30x66 Cherry Desk w/left return & lock		11/1/2009	664.70			664.70
647	765	Black Mesh Managers Chair		11/1/2009	163.10			163.10
648	766	Rectangular Conference Table		11/1/2009	774.88			774.88
649	767	43-Chrome Frame Chairs		11/1/2009	1,970.95			1,970.95
650	768	Chair Dolly		11/1/2009	71.33			71.33
651	769	10-Friant Computer Work Stations		11/1/2009	4,119.64			4,119.64
652	770	5 - 30x66 Cherry Desks w/left returns & locks		11/1/2009	3,323.50			3,323.50
653	771	5 - Black Mesh Managers Chairs		11/1/2009	815.52			815.52
654	772	2-Grey Four Drwr Lateral Files w/racks		11/1/2009	1,463.39			1,463.39
699	760	2-four drawer lateral file cabinets		11/1/2009	1,320.13			1,320.13
700	761	1-two drawer vertical file		11/1/2009	323.77			323.77
613	773	HP dx2400 Microtower SN # SMLX9360SFY		11/4/2009	480.00			480.00
614	785	HP L1710 LCD Monitor SN# S3CQ9284RNG		11/4/2009	120.00			120.00
615	786	HP L1710 LCD Monitor SN# S3CQ9284RN3		11/4/2009	120.00			120.00
616	787	HP L1710 LCD Monitor SN# S3CQ9284R5R		11/4/2009	120.00			120.00
617	788	HP L1710 LCD Monitor SN# S3CQ9284R5X		11/4/2009	120.00			120.00
618	789	HP L1710 LCD Monitor SN# S3CQ9284RP1		11/4/2009	120.00			120.00
619	790	HP L1710 LCD Monitor SN# S3CQ9284R8W		11/4/2009	120.00			120.00
620	791	HP L1710 LCD Monitor SN# S3CQ9284RN9		11/4/2009	120.00			120.00
666	774	HP dx2400 Microtower SN # SMLX9360SH5		11/4/2009	480.00			480.00
667	775	HP L1710 LCD Monitor SN# S3CQ9284RNW		11/4/2009	120.00			120.00
668	776	HP L1710 LCD Monitor SN# S3CQ9284R8V		11/4/2009	120.00			120.00
669	777	HP L1710 LCD Monitor SN# S3CQ9284R5T		11/4/2009	120.00			120.00
670	778	HP L1710 LCD Monitor SN# S3CQ9284R8Z		11/4/2009	120.00			120.00
671	779	HP L1710 LCD Monitor SN# S3CQ9284RNC		11/4/2009	120.00			120.00
672	780	HP L1710 LCD Monitor SN# S3CQ9284R5L		11/4/2009	120.00			120.00
673	781	HP L1710 LCD Monitor SN# S3CQ9284S7G		11/4/2009	120.00			120.00
674	782	HP L1710 LCD Monitor SN# S3CQ9284R7T		11/4/2009	120.00			120.00
675	783	HP L1710 LCD Monitor SN# S3CQ9284S7J		11/4/2009	120.00			120.00
676	784	HP L1710 LCD Monitor SN# S3CQ9284RNM		11/4/2009	120.00			120.00
677	792	APC Battery Backup SN#S4B0932P39489		11/4/2009	60.00			60.00

587 - CC - Cheyenne						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired
1280 West Cheyenne Ave, North Las Vegas, NV 89030						
678	793	APC Battery Backup SN#S4B0932P39458		11/4/2009	60.00	
679	794	APC Battery Backup SN#S4B0932P39468		11/4/2009	60.00	
680	795	APC Battery Backup SN#S4B0932P39472		11/4/2009	60.00	
681	796	APC Battery Backup SN#S4B0932P39475		11/4/2009	60.00	
682	797	APC Battery Backup SN#S4B0932P39474		11/4/2009	60.00	
683	798	APC Surge SN# S4Z0933P16511		11/4/2009	20.00	
684	799	APC Surge SN# S4Z0933P16558		11/4/2009	20.00	
685	800	APC Surge SN# S4Z0933P16554		11/4/2009	20.00	
686	801	APC Surge SN# S4Z0933P18197		11/4/2009	20.00	
687	802	APC Surge SN# S4Z0933P18508		11/4/2009	20.00	
621	818	HP SB DX2400 Computer SN# SMXL9431J9P		11/5/2009	405.72	
622	819	HP SB DX2400 Computer SN# SMXL9431J9Q		11/5/2009	405.72	
623	820	HP SB DX2400 Computer SN# SMXL9431J9Z		11/5/2009	405.72	
624	821	HP SB DX2400 Computer SN# SMXL9431J90		11/5/2009	405.70	
625	822	HP SB DX2400 Computer SN# SMXL9431J92		11/5/2009	405.70	
626	823	HP SB DX2400 Computer SN# SMXL9431J98		11/5/2009	405.72	
688	809	HP SB DX2400 Computer SN# SMXL9431JBC		11/5/2009	405.72	
689	810	HP SB DX2400 Computer SN# SMXL9431JBD		11/5/2009	405.72	
690	811	HP SB DX2400 Computer SN# SMXL9431JBH		11/5/2009	405.72	
691	812	HP SB DX2400 Computer SN# SMXL9431JB2		11/5/2009	405.72	
692	813	HP SB DX2400 Computer SN# SMXL9431JB5		11/5/2009	405.72	
693	814	HP SB DX2400 Computer SN# SMXL9431JCM		11/5/2009	405.72	
694	815	HP SB DX2400 Computer SN# SMXL9431J8Z		11/5/2009	405.72	
695	816	HP SB DX2400 Computer SN# SMXL9431J9D		11/5/2009	405.72	
696	817	HP SB DX2400 Computer SN# SMXL9431J9N		11/5/2009	405.72	
698	843	WIA Tropicana Office Buildout		12/17/2009	37,815.39	
627	854	HP Computer 5300 SN # SMXL9421HL		2/3/2010	437.05	
628	855	V193 Monitor SN # ETLBZ0811194700C2E4253		2/3/2010	164.94	
697	858	HP Computer 5300 SN # SMXL0030XNMW		2/9/2010	442.52	
629	885	HP Computer 4510 SN# SCNU0055ZS2		5/19/2010	741.66	
630	886	HP Computer 4510 SN# SCNU0055ZT4		5/19/2010	741.66	
631	887	HP Computer 4510 SN# SCNU0056046		5/19/2010	741.67	
605	927	HP Officejet Pro 8000 SN#SCN01U2Q0KZ		7/7/2010	96.84	
606	928	Acer Monitor V 193 SN#ETLBZ0816801200EA7425		7/7/2010	156.27	
					37,815.39	
					437.05	
					164.94	
					442.52	
					741.66	
					741.66	
					741.67	
					96.84	
					156.27	

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
607	929	HP Computer E5400 SN#SMXL0242MRT		7/7/2010	459.56			459.56
608	940	HP Computer E5400 SN# SMXL03303PM		8/30/2010	453.16			453.16
632	961	3 - Indoor Color Cameras C540MD2VAI		10/5/2010	2,873.74			2,873.74
633	962	1 - Outdoor Camera w/IR C540MDVAI/DPDNR		10/5/2010	1,579.26			1,579.26
704	960	1 Dutch Door		10/18/2010	493.00			493.00
639	963	Career Connections Remodel		10/19/2010	2,160.13			2,160.13
701	957	6 - 5'x6'x53" Verde Workstations		10/19/2010	8,137.05			8,137.05
702	958	1 - Olive 11'10" Wall w/door		10/19/2010	2,536.95			2,536.95
703	959	1 - Grey Data Pole		10/19/2010	180.00			180.00
583	954	CSW Client Lockers-PC		10/28/2010	1,057.84			1,057.84
612	1255	Capital Lease-Cannon 1025N Copier		2/1/2011	1,858.92			1,858.92
705	1254	Capital Lease-Cannon IR3245 Copier		2/1/2011	15,336.09			15,336.09
610	1112	MS Mobile Windows Pro 7 Upgrade		6/28/2011	4,752.50			4,752.50
611	1114	MS Mobile Office Standard 2010		6/28/2011	9,403.60			9,403.60
641	1113	MS Mobile Windows Pro 7 Upgrade		6/28/2011	4,752.50			4,752.50
642	1115	MS Mobile Office Standard 2011		6/28/2011	9,403.60			9,403.60
640	1130	Tormax Motion Sensor		7/31/2011	2,400.00			2,400.00
643	1263	Reconfigure WFD		12/31/2011	924.58			924.58
869	1281	OFFICE FURNITURE - CHAIRS		2/9/2012	1,394.37			1,394.37
872	1284	OFFICE FURNITURE - CHAIRS		2/9/2012	1,936.63			1,936.63
873	1285	OFFICE FURNITURE - CHAIRS		2/9/2012	3,718.31			3,718.31
874	1286	OFFICE FURNITURE - TABLE		2/9/2012	612.50			612.50
878	1290	TRAINING ROOM WALL PARTITION		2/9/2012	750.00			750.00
879	1291	WALL PARTITION - TRAINING ROOM		2/9/2012	750.00			750.00
996	1391	Citibank VETS Furniture		7/23/2012	6,080.00			6,080.00
1019	1412	VET Smart White Board & Projector		10/25/2012	6,789.27			6,789.27
1043	1423	Home Depot Renovations for Tropicana CC Office		11/28/2012	5,000.00			5,000.00
1110	1481	Sales Force Client Database		4/1/2013	36,900.00			36,900.00
1177	1546	60" Panasonic TC-L58E60 Viera TV with Mount		10/11/2013	1,459.33			1,459.33
1179	1548	3-2'x4' Workstation Panel Dividers w/installation		11/7/2013	1,305.00			1,305.00
1182	1551	HP SB 4545S A6-4400 computer SN# 2CE34301HR		11/12/2013	535.00			535.00
1183	1552	HP SB 4545S A6-4400 computer SN# 2CE34301HX		11/12/2013	535.00			535.00
1184	1553	HP SB 4545S A6-4400 computer SN# 2CE34301H9		11/12/2013	535.00			535.00
1185	1554	HP SB 4545S A6-4400 computer SN# 2CE34301JK		11/12/2013	535.00			535.00

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Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
1186	1555	HP SB 4545S A6-4400 computer SN# 2CE34301J8		11/12/2013	535.00			535.00
1187	1556	HP SB 4545S A6-4400 computer SN# 2CE34301KR		11/12/2013	535.00			535.00
1188	1557	HP SB 4545S A6-4400 computer SN# 2CE34301KT		11/12/2013	535.00			535.00
1189	1558	HP SB 4545S A6-4400 computer SN# 2CE34301K1		11/12/2013	535.00			535.00
1190	1559	HP SB 4545S A6-4400 computer SN# 2CE34301K4		11/12/2013	535.00			535.00
1191	1560	HP SB 4545S A6-4400 computer SN# 2CE34301K7		11/12/2013	535.00			535.00
1192	1561	HP SB 4545S A6-4400 computer SN# 2CE34301L2		11/12/2013	535.00			535.00
1193	1562	HP SB 4545S A6-4400 computer SN# 2CE34301L4		11/12/2013	535.00			535.00
1194	1563	HP SB 4545S A6-4400 computer SN# 2CE34301H8		11/27/2013	540.46			540.46
1195	1564	HP SB 4545S A6-4400 computer SN# 2CE34301JD		11/27/2013	540.46			540.46
1196	1565	HP SB 4545S A6-4400 computer SN# 2CE34301KF		11/27/2013	540.46			540.46
1197	1566	HP SB 4545S A6-4400 computer SN# 2CE34301KQ		11/27/2013	540.46			540.46
1198	1567	HP SB 4545S A6-4400 computer SN# 2CE34301K2		11/27/2013	540.46			540.46
1199	1568	HP SB 4545S A6-4400 computer SN# 2CE34301K6		11/27/2013	540.46			540.46
1200	1569	HP SB 4545S A6-4400 computer SN# 2CE34301K9		11/27/2013	540.46			540.46
1201	1570	HP SB 4545S A6-4400 computer SN# 2CE34301LM		11/27/2013	540.46			540.46
1202	1571	HP SB 4545S A6-4400 computer SN# 2CE34301LP		11/27/2013	540.46			540.46
1203	1572	HP SB 4545S A6-4400 computer SN# 2CE34301MN		11/27/2013	540.46			540.46
1204	1573	HP SB 4545S A6-4400 computer SN# 2CE34301M0		11/27/2013	540.46			540.46
1205	1574	HP SB 4545S A6-4400 computer SN# 2CE34301M5		11/27/2013	540.49			540.49
1336	1696	3-72x24 Flip/Fold Tables		1/1/2014	1,197.00			1,197.00
1337	1697	4-24x67 Flip/Fold Tables		1/1/2014	1,628.00			1,628.00
1338	1698	10-Armless Rolling Chairs		1/1/2014	2,150.00			2,150.00
1235	1603	1-USB Audio System for Smart Board		1/1/2014	514.86			514.86
1233	1601	1-Epson V11H454020 Video Projector		1/31/2014	1,505.08			1,505.08
1303	1671	Causeview Contact, Donor, Grant Tracking Sftwr-CRN		1/31/2014	787.50			787.50
1240	1608	2 Rolling Chairs, 2 Personal File Ctrs, 1-6' Table		2/5/2014	1,587.00			1,587.00
1243	1611	1-SMARTSBX885 Smart Board		2/21/2014	3,499.00			3,499.00
1244	1612	1-SMARTSBX885 Smart Board		2/21/2014	3,499.00			3,499.00
1365	1724	Microsoft Surface Pro 3 w/case SN# 060952643753		10/3/2014	911.48			911.48
1539	1886	Ricoh Copier #200-3120907-100		4/7/2016		11,974.50		11,974.50
					253,905.11	11,974.50	0.00	265,879.61
60- 3345 East Tropicana, Las Vegas, NV 89121								
1662	2002	10-Adjustable Carrels		6/8/2016		3,361.36		3,361.36

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Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired
60-3345	East Tropicana, Las Vegas, NV 89121					
1635	1978	Mission Graphics at Tropicana		10/24/2016	0.00	1,750.00
					5,111.36	5,111.36
67-3700	S Maryland Pkwy, Ste 320B, LV, NV 89069					
1553	1899	Blvd Mall CC Cubicles, Shelves, & Hardware		5/6/2016		3,489.26
1554	1900	Career Connections Video Surveillance System		5/6/2016		1,819.89
1555	1901	65" Wall Monitor		5/6/2016		824.09
1557	1902	Career Connections Landlord Buildout Agreement		5/6/2016		22,325.00
1558	1903	Signage for Career Connections - Blvd Mall		5/6/2016		2,440.00
1559	1904	Interior Signage for CC-Blvd Mall		5/6/2016		4,528.00
					0.00	35,426.24
						0.00
74-7420	South Rainbow Blvd, Las Vegas, NV 89139					
1316	1678	14-Training Tables, 32-Mesh Back Chairs		5/5/2014	12,366.00	12,366.00
					12,366.00	0.00
						12,366.00
594 - Other Grants & Contributions						
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired
1280	West Cheyenne Ave, North Las Vegas, NV 89030					
1351	1711	Causeview- Client/Grant tracking program		7/31/2014	1,225.00	1,225.00
					1,225.00	0.00
						1,225.00

614 - Technology									
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost	
1280 West Cheyenne Ave, North Las Vegas, NV 89030									
8 578		20 computers and monitors		12/10/2008	10,347.60			10,347.60	
588 642		HP SB DX2400 Computer SN# SUS84901HK		1/14/2009	352.09			352.09	
48 673		2003 Windows Server License 20 Pack		4/23/2009	1,700.00			1,700.00	
9 705		monitor V193B s/n ETLDDQ03491507A0C4000		6/16/2009	149.93			149.93	
10 706		monitor V193B s/n ETLDDQ03491507A0E4000		6/16/2009	149.93			149.93	
11 707		monitor V193B s/n ETLDDQ03491507A0F4000		6/16/2009	149.93			149.93	
12 708		monitor V193B s/n ETLDDQ03491507A1C4000		6/16/2009	149.93			149.93	
13 709		monitor V193B s/n ETLDDQ03491507A104000		6/16/2009	149.93			149.93	
14 710		monitor V193B s/n ETLDDQ03491507A144000		6/16/2009	149.93			149.93	
15 711		monitor V193B s/n ETLDDQ03491507A194000		6/16/2009	149.90			149.90	
16 712		HP SB DX2400 E2220 s/n SMXL9231BF8		6/16/2009	366.13			366.13	
17 713		HP SB DX2400 E2220 s/n SMXL9231BGM		6/16/2009	366.13			366.13	
18 714		HP SB DX2400 E2220 s/n SMXL9231BGP		6/16/2009	366.13			366.13	
19 715		HP SB DX2400 E2220 s/n SMXL9231BGQ		6/16/2009	366.13			366.13	
20 716		HP SB DX2400 E2220 s/n SMXL9231BI3		6/16/2009	366.13			366.13	
21 717		HP SB DX2400 E2220 s/n SMXL9231BKL		6/16/2009	366.13			366.13	
22 718		HP SB DX2400 E2220 s/n SMXL9231BKY		6/16/2009	366.16			366.16	
7 689		Metrologic MS3780 Scanner-S/N 8508510920		6/18/2009	192.09			192.09	
23 733		Content filtering Appliance Model 20h		7/7/2009	2,025.00			2,025.00	
49 746		Small Bus Server 2003 Transition Pack		8/26/2009	7,830.00			7,830.00	
24 803		3 - Cisco Ethernet Switches		11/4/2009	6,000.00			6,000.00	
25 804		1 - HP ProLiant Server SN#2UX93805JR		11/4/2009	2,397.11			2,397.11	
26 805		HP 300 GB Hot Plug SN# 2SD9351352		11/4/2009	696.83			696.83	
27 806		HP 300 GB Hot Plug SN# 2SD935142E		11/4/2009	696.83			696.83	
28 807		HP Backup Tape Drive SN#USE929009V		11/4/2009	2,620.09			2,620.09	
29 808		6-HP Data Cartridges		11/4/2009	234.14			234.14	
50 824		Trend Micro 105 seats		11/4/2009	4,120.00			4,120.00	
30 884		8 Channel Encoder		5/14/2010	1,415.00			1,415.00	
31 930		HP Computer E8400 SN#SMXL0241KWH		7/21/2010	818.36			818.36	
32 941		HP Laptop 4520S SN# WH288UT#ABA		8/30/2010	730.66			730.66	
51 943		30 Seat License Office 2010		9/29/2010	1,595.10			1,595.10	
52 944		30 Seat License Windows 7 Pro		9/29/2010	1,869.60			1,869.60	
33 946		Cisco SGE2000P Enet Switch SN# DNI1429B42J		10/6/2010	925.00			925.00	
34 947		APC XL 3000VA Server SN# SIS1020006200		10/16/2010	1,500.00			1,500.00	

614 - Technology		Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030										
35	948			APC XL 3000VA Server SN# SJS1020006224		10/16/2010	1,500.00			1,500.00
36	949			APC XL 3000VA Server SN# SJS1020006312		10/16/2010	1,500.00			1,500.00
37	950			APC XL Battery Backup SN# SQS1031150783		10/16/2010	466.67			466.67
38	951			APC XL Battery Backup SN# SQS1031150786		10/16/2010	466.67			466.67
39	952			APC XL Battery Backup SN# SQS1031150787		10/16/2010	466.66			466.66
40	953			RAM Memory Upgrades for 10/2010 Platform		10/16/2010	2,300.00			2,300.00
53	967			30 Seat License Windows 7 Pro		11/2/2010	1,869.60			1,869.60
54	968			30 Seat License Office 2010		11/2/2010	1,595.10			1,595.10
55	969			40 Seat License Windows 7 Pro		11/15/2010	2,492.80			2,492.80
56	970			40 Seat License Office 2010		11/15/2010	2,126.80			2,126.80
41	1077			4-Acronis Backup Systems		3/15/2011	3,000.00			3,000.00
42	1078			1-Cisco NSS 322 6 Server SN# QNP1424003S		3/15/2011	1,500.00			1,500.00
57	1108			Microsoft Server 2008 R2		6/28/2011	3,978.41			3,978.41
58	1109			MS Mobile Exchange Server 2010		6/28/2011	1,131.83			1,131.83
59	1110			MS Mobile Exchange Standard Licenses		6/28/2011	19,008.24			19,008.24
60	1111			MS Mobile Exchange Enterprise Licenses		6/28/2011	11,739.31			11,739.31
5	1118			DataTech POS System-IT		6/30/2011	30,160.61			30,160.61
6	1118a			Sales Tax on POS System - lost dispute		6/30/2011	819.38			819.38
43	1192			1-Microsoft Win Server 2008 R2		9/19/2011	678.84			678.84
44	1193			200-MS Enterprise Server 2008 Licenses		9/19/2011	1,460.00			1,460.00
45	1220			HP Proliant BL460cG7 Blade Server		10/20/2011	14,801.15			14,801.15
46	1221			Server Rack		10/20/2011	2,063.60			2,063.60
47	1222			HP 10 GB Ethernet Pass Through-16 port		10/20/2011	5,158.99			5,158.99
920	1321			2-Rack Mounted 8 Channel Encoders		2/3/2012	1,600.00			1,600.00
931	1330			HP SB 6200 COMPUTER		4/10/2012	984.79			984.79
971	1369			MS IN KIND DONATION- ENTERPRISE SFTWR/LI		5/30/2012	197,051.00			197,051.00
973	1370			2-4 Terabyte Hard Drives		5/31/2012	713.44			713.44
936	1335			CISCO TELEPHONE SYSTEM		8/1/2012	56,428.56			56,428.56
1040	1420			Implementation of Cisco Phone System		11/8/2012	18,550.45			18,550.45
1082	1456			VMware Acceleration Kit		4/1/2013	8,000.00			8,000.00
1273	1641			POS Terminal Server Upgrade		7/10/2013	987.50			987.50
1111	1482			Server Memory Upgrades		8/7/2013	1,320.00			1,320.00
1138	1507			Cisco 2500 WLAN controller		10/9/2013	1,350.00			1,350.00
1139	1508			3 - Cisco Aironet 1600 Access Points		10/9/2013	1,125.00			1,125.00

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
614 - Technology								
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
1176	1545	Acer Revo Computer for WFD TV Monitor		10/11/2013	434.53			434.53
1178	1547	Mini Mac Computer		10/11/2013	648.59			648.59
1213	1581	IPAD Mini Wi-Fi 16GB SN# SF7QLWCGHFP84		12/30/2013	305.50			305.50
1214	1582	IPAD Mini Wi-Fi 16GB SN# SF7QLWCSTFP84		12/30/2013	305.50			305.50
1217	1585	IPAD Mini Wi-Fi 16GB SN# SF7QLWEBTFP84		12/30/2013	305.50			305.50
1220	1588	IPAD Mini Wi-Fi 16GB SN# SF7QLWFBWFP84		12/30/2013	305.50			305.50
1221	1589	IPAD Mini Wi-Fi 16GB SN# SF7QLWFM6FP84		12/30/2013	305.50			305.50
1222	1590	IPAD Mini Wi-Fi 16GB SN# SF7QLWG2VFP84		12/30/2013	305.50			305.50
1224	1592	IPAD Mini Wi-Fi 16GB SN# SF7QLWVPTFP84		12/30/2013	305.50			305.50
1225	1593	IPAD Mini Wi-Fi 16GB SN# SF7QLW80RFP84		12/30/2013	305.50			305.50
1226	1594	IPAD Mini Wi-Fi 16GB SN# SF7RLWBJAFP84		12/30/2013	305.50			305.50
1227	1595	IPAD Mini Wi-Fi 16GB SN# SF7RLWBKFP84		12/30/2013	305.50			305.50
1236	1604	Lenovo TS TC M92Z Computer SN# IS3311B1UMI85		1/20/2014	1,044.67			1,044.67
1263	1631	4 WIFI Printers, 4 Credit Card Swipe units, 4 Barcode		3/1/2014	3,500.00			3,500.00
1281	1649	4-HP Blades for Blade Server		4/4/2014	1,300.00			1,300.00
1356	1716	Office 365 Install & Migration		8/28/2014	18,990.00			18,990.00
1361	1721	Office 365 Install remainder		9/11/2014	165.00			165.00
1366	1725	1 Cisco Interface Card w/16 licenses SN# SF0C10462		10/8/2014	1,700.00			1,700.00
1527	1875	Capital lease on MP301SPF Ricoh copier #W914P903:		12/1/2014	1,813.50			1,813.50
1516	1865	4-42" Insignia monitors		1/30/2015	1,364.36			1,364.36
1517	1866	55" LG monitor		2/26/2015	621.39			621.39
1438	1791	2-Cisco Aironet 1700 Access Points w/license		8/19/2015	1,210.78			1,210.78
1515	1864	2 POS registers bought with Blvd registers		10/16/2015	3,425.76			3,425.76
1485	1837	Cisco Firewall ASA5516 SN# SJMX1942Z08R		11/10/2015	5,995.00			5,995.00
1486	1838	4-16 GB Server Blades- Memory upgrade		11/10/2015	1,300.00			1,300.00
1560	1905	1 Raco EZ-3844 printer		3/16/2016		516.75		516.75
1561	1906	1 Raco EZ-3844 Printer		3/16/2016		516.75		516.75
1562	1907	1-Raco EZ-3844 Printer SN#24p16033129		5/20/2016		532.73		532.73
1563	1908	1-Raco EZ-3844 Printer SN# 24p16121520		6/10/2016		532.73		532.73
1564	1909	1-Raco EZ-3844 Printer SN# 24p16121503		6/10/2016		532.73		532.73
1573	1917	1-Raco EZ-3844 Printer SN#24p16121528		7/8/2016		532.53		532.53
1574	1918	1-Raco EZ-3844 Printer SN#24p16121519		7/8/2016		532.53		532.53
1575	1919	1-Raco EZ-3844 Printer SN#24p16121514		7/8/2016		532.53		532.53
1576	1920	1-Raco EZ-3844 Printer SN#24p16033150		7/8/2016		532.53		532.53

614 - Technology								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
1660	2000	Seagate 4 TB Storage #ST4000NM0034		11/17/2016		13,726.56		13,726.56
					496,641.90	18,488.37	0.00	515,130.27
615 - Goodwill Jobs								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
1522	1870	Goodwill.Jobs Website		10/31/2015	447,748.58			447,748.58
					447,748.58	0.00	0.00	447,748.58
616 - Finance								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
68	719	2-Cherry desks 36x72 w/24x54 returns		6/29/2009	1,295.65			1,295.65
61	916	HP Z200 Workstation SN#S2UA0201L40		6/16/2010	1,200.00			1,200.00
62	972	HP Computer E5700 S/N SMXL042030R		12/9/2010	418.95			418.95
63	974	Monitor A181HL S/N ETLPP0W00103400A2D4331		12/9/2010	97.99			97.99
64	976	Brother MFC-8480DN Printer S/N G0J450907		12/9/2010	325.60			325.60
65	977	Brother MFC-8480DN Printer S/N G0J450935		12/9/2010	325.60			325.60
66	978	Brother MFC-8480DN Printer S/N G0J450981		12/9/2010	325.60			325.60
67	979	Brother MFC-8480DN Printer S/N J0J519640		12/9/2010	325.60			325.60
69	1107	Quickbooks Enterprise 11.0		6/20/2011	1,720.00			1,720.00
1325	1685	HP SB 600 Computer SN #MXL419283B		6/19/2014	750.77			750.77
1374	1732	1-Acer TC-605 Desktop Computer SN# DTSRQAA04		12/23/2014	697.77			697.77
1395	1752	Fixed Asset - 2014 Audit Entry #9 2014		12/31/2014	989.00			989.00
1421	1775	1-HP SB 400PD Computer SN# MXL5131SFX		4/14/2015	612.18			612.18
1483	1835	8 Acer Monitors		11/1/2015	1,037.76			1,037.76
					10,122.47	0.00	0.00	10,122.47

617 - Executive

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
70	853	HP 4310 Notebook SN# SCNU9425DMN		2/2/2010	788.22			788.22
71	1082	HP 8100 Computer SN #S2UA115246P		4/21/2011	985.24			985.24
72	1083	HP SB LA2205WG Monitor SN #SCN4104111TR		4/21/2011	293.71			293.71
865	1278	Executive Furniture		1/31/2012	1,189.10			1,189.10
1017	1410	Board Room Graphics - Cheyenne Bldg		9/13/2012	1,186.00			1,186.00
1206	1575	CRM Donor Tracking Module		10/29/2013	4,577.50			4,577.50
1237	1605	Large Board Room Video Reconfiguration		1/20/2014	2,130.00			2,130.00
1326	1686	Ipad 2 SN#SDYTLXXBRDFHW		1/29/2014	387.03			387.03
1327	1687	Ipad 2 SN#SDYTLXZW7DFHW		1/29/2014	387.03			387.03
1328	1688	Ipad 2 SN#SDYTM136UDFHW		1/29/2014	387.03			387.03
1329	1689	Ipad 2 SN#SDYTM14UKDFHW		1/29/2014	387.03			387.03
1330	1690	Ipad 2 SN#SDYTM14P8DFHW		1/29/2014	387.03			387.03
1331	1691	Ipad 2 SN#SDYTM15GXDFHW		1/29/2014	387.03			387.03
1332	1692	Ipad 2 SN#SDYTM15G0DFHW		1/29/2014	387.03			387.03
1333	1693	Ipad 2 SN#SDYTM15XBDFFHW		1/29/2014	387.03			387.03
1334	1694	Ipad 2 SN#SDYTM16U2DFHW		1/29/2014	387.03			387.03
1335	1695	Ipad 2 SN#SDYVVLX1UUDFFHW		1/29/2014	387.03			387.03
1373	1731	1-Lenovo TP T540P Laptop SN#1S20BE0095USR90		12/26/2014	1,127.08			1,127.08
					16,147.15	0.00	0.00	16,147.15

620 - Human Services

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
763	455	Laminator		6/1/2007	2,566.00			2,566.00
81	828	HP xw4600 Workstation SN # S2UA94615D5		12/31/2009	785.00			785.00
82	859	HP Computer 5300 SN # SMXL94212JL		2/12/2010	437.06			437.06
83	859	V193 Monitor SN # ETLHWOD0479520C3E38501		2/12/2010	164.15			164.15
77	904	Cherry Madison Exec U-Desk		6/10/2010	962.45			962.45
78	905	Cherry Madison 72" Hutch		6/10/2010	374.25			374.25
79	906	Cherry Madison 72" Bookcase		6/10/2010	320.78			320.78
80	907	13' 4" Olive Wall with Door		6/10/2010	2,577.37			2,577.37
84	1127	HP SB 6200 Computer SN# SMXL1210Y5C		6/15/2011	620.98			620.98
85	1128	HP SB 4530S Computer SN# CNU12022GZ		6/15/2011	640.16			640.16
853	1267	EZ-Glide Evacuation Chair - invoice from November		1/5/2012	2,475.32			2,475.32
870	1282	OFFICE FURNITURE - CHAIRS		2/9/2012	542.26			542.26
1354	1714	ASUS I5-3340S Computer SN E4PDCG001E1C		8/28/2014	570.56			570.56
1355	1715	2-22" Acer Monitors SN MMLXLA0044250635A4205		8/28/2014	225.76			225.76
1357	1717	HP SB 450 Laptop SN # CND432512W		9/2/2014	712.58			712.58
					13,974.68	0.00	0.00	13,974.68

625 - Community Affairs

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
97	621	Foundation Search Software		8/29/2008	5,995.00			5,995.00
89	737	HP DX2400 computer SN#SMXL929041M		8/24/2009	424.71			424.71
90	738	Monitor SN#ETLDDQ0C0349150789E4000		8/24/2009	152.42			152.42
87	735	HP DX2400 computer SN#SMXL9330VVL		8/27/2009	424.71			424.71
88	736	Monitor SN#ETLDDQ0C034920187BA4000		8/27/2009	152.42			152.42
91	741	HP DX2400 computer SN#SMXL9330V8X		8/27/2009	424.71			424.71
92	742	Acer V193B Monitor SN#ETLDDQ0C034915079F240		8/27/2009	152.42			152.42
93	849	HP Printer M1522NF SN# SCNG89CJ6R4		1/13/2010	414.98			414.98
94	973	HP Computer E5700 SN# SMXL042031Q		12/9/2010	418.95			418.95
95	975	Monitor A181HL S/N ETLPR0W00103400A314331		12/9/2010	97.99			97.99
86	1253	Capital Lease-Cannon C5051 Copier		2/1/2011	29,277.99			29,277.99
96	1245	Samsung Laptop 200B4A SN# DZAN93CB300040		12/22/2011	567.82			567.82
852	1266	CDW Direct, LLC		1/31/2012	1,948.18			1,948.18
901	1313	7' GOODWILL LOGO WAB COSTUME		3/9/2012	2,429.79			2,429.79
1264	1632	HP SB 600 Computer SN#E1Z76UT#ABA		3/20/2014	795.38			795.38
1265	1633	2-Samsung 21.5" Monitors SN# ZXBHTQDC00034, ;		3/20/2014	242.48			242.48
					43,919.95	0.00	0.00	43,919.95
So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139								
1358	1718	Acer VS6630G Computer SN #PS0084331643400084		9/4/2014	634.13			634.13
1359	1719	Acer VS6630G Computer SN #PS008433164340007E		9/4/2014	620.00			620.00
					1,254.13	0.00	0.00	1,254.13

997 - CORP Genl								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
732	347	Cabling for Computers and Cameras - Cheyenne		11/1/2005	34,016.59			34,016.59
750	350	Office Furniture - Cheyenne		11/1/2005	127,704.58			127,704.58
751	351	Blinds - Cheyenne		11/1/2005	5,980.00			5,980.00
757	358	Refrigerators - Cheyenne		11/1/2005	3,228.35			3,228.35
829	377	Security System		11/1/2005	73,674.88			73,674.88
830	378	Fire and Burglar Alarm		11/1/2005	10,726.50			10,726.50
834	379	Career Connections Sign		11/1/2005	8,767.56			8,767.56
835	381	Sign or Cheyenne		11/1/2005	24,811.49			24,811.49
836	382	Window and Lobby Wall Graphics		11/1/2005	5,292.60			5,292.60
824	441	Fire Door		1/1/2007	1,554.60			1,554.60
708	608	Replace 5 Ton AC Cheyenne		7/8/2008	7,327.00			7,327.00
709	915	Conduit/Cable/Labor-Exterior Cheyenne General		6/11/2010	3,895.00			3,895.00
707	965	2-8' Smoking Tables		11/5/2010	1,807.23			1,807.23
706	1191	2 - Concrete Trash Recepticals		9/1/2011	1,084.33			1,084.33
710	1227	Semper FI Landscaping-Cheyenne		10/31/2011	4,024.34			4,024.34
938	1337	CHEYENNE AC REPAIRS 2012		4/23/2012	4,506.47			4,506.47
1056	1433	Flag Pole		1/2/2013	6,842.50			6,842.50
1057	1434	110 Seat License for Cisco Telephones		1/10/2013	6,676.31			6,676.31
1260	1628	Relocate Tormax door to EE entrance		2/24/2014	1,025.00			1,025.00
1272	1640	Record 8100 Door Operator		3/11/2014	2,500.00			2,500.00
1320	1682	Cheyenne Bldg AC Fan, Compressor, Pump, Blower re		4/18/2014	9,668.75			9,668.75
1435	1789	Cheyenne AC Repair		7/14/2015	2,010.00			2,010.00
1577	1921	Install compressor & fan motor		6/20/2016	2,701.00			2,701.00
1578	1922	Replace Compressor		7/13/2016	1,975.00			1,975.00
1634	1977	Recarpet Cheyenne Common Areas		11/15/2016	9,427.00			9,427.00
1658	1998	6'x8' Monumnet Sign-Cheyenne		12/13/2016	6,800.00			6,800.00
					347,124.08	20,903.00	0.00	368,027.08

998 - Stores Genl								
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
784	239	Shopping Carts		7/8/2003	4,719.40			4,719.40
787	364	Shopping Carts - Cheyenne Store		9/8/2005	10,357.63			10,357.63
828	374	48 Blue Platform Trucks (rolling bins)		11/15/2005	7,470.00			7,470.00
727	469	Hand Trucks		3/1/2007	1,022.67			1,022.67
711	583	10-"12 bushel" Carts		2/22/2008	1,517.85			1,517.85
712	584	6- Mail/Office carts		2/22/2008	1,304.65			1,304.65
713	592	8-Web store Radios		6/6/2008	2,042.87			2,042.87
714	593	4 Nellis/Sahara Registers		6/25/2008	13,542.88			13,542.88
496	754	Cheyenne-Store Fixtures		10/22/2009	556.20			556.20
299	881	Cash Register Station		4/15/2010	9,583.30			9,583.30
297	879	2 Cash Registers Complete		4/21/2010	6,844.90			6,844.90
298	880	Store Fixtures		4/27/2010	21,900.45			21,900.45
300	894	2" GW Chrome Hooks		5/4/2010	100.00			100.00
301	897	6" GW Hooks		5/4/2010	120.00			120.00
302	899	Counter Bag Holders		5/4/2010	90.00			90.00
303	900	White LPM Slatwall		5/4/2010	60.00			60.00
497	902	6" SW Chrome Hooks		5/4/2010	150.00			150.00
304	988	27 Shelf Shoe Racks		12/6/2010	1,978.62			1,978.62
498	990	32 Shelf Shoe Racks		12/6/2010	2,345.03			2,345.03
305	993	8 V Brace H Racks		12/10/2010	944.44			944.44
306	1001	2 H Rack Connecting Bars		12/10/2010	41.36			41.36
307	1006	12 Gridwall Panels		12/10/2010	196.47			196.47
308	1010	87 6" Gridwall Hooks		12/10/2010	47.48			47.48
309	1020	24 Gridwall Square 5 Hook Water		12/10/2010	76.41			76.41
499	994	3 V Brace H Racks		12/10/2010	354.16			354.16
500	1015	87 6" Gridwall Hooks		12/10/2010	47.48			47.48
311	1026	2x4 Chrome Gridwall		1/28/2011	28.10			28.10
380	1030	Top Shelf to Fit Double Rack		1/28/2011	154.03			154.03
501	1053	28 - 4' x 72" Wall Runs		3/14/2011	1,601.95			1,601.95
502	1054	5 - 6' Wall Ends		3/14/2011	183.91			183.91
503	1055	18 - 4' x 5' Gondola Sections		3/14/2011	1,498.21			1,498.21
504	1056	12 - 3' x 5' Gondola Sections		3/14/2011	732.41			732.41
505	1057	6 - 5' Gondola End Caps		3/14/2011	283.69			283.69
506	1058	12 - 5' Wall Ends		3/14/2011	403.23			403.23

998 - Stores Genl

Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030								
507	1059	12 - 11-1 Joiner Hardware		3/14/2011	172.01			172.01
508	1060	150 - 20" Shelves		3/14/2011	2,311.51			2,311.51
509	1061	144 - 16" Shelves		3/14/2011	1,773.81			1,773.81
510	1062	48 - 12" Shelves		3/14/2011	516.47			516.47
511	1063	12 - 4' x 30" Wire Grid Panels		3/14/2011	256.31			256.31
512	1064	6 - 3' x 3' Wire Grid Panels		3/14/2011	127.11			127.11
518	1211	Hanger Rack With Casters		7/31/2011	234.71			234.71
519	1212	24" Hanger Bars		7/31/2011	51.21			51.21
520	1213	Left Merchandise Bars w/Brackets		7/31/2011	204.88			204.88
521	1214	Right Merchandise Bars w/Brackets		7/31/2011	204.88			204.88
522	1215	Upright Book Shelves		7/31/2011	742.41			742.41
523	1216	Bookshelf End Panels		7/31/2011	613.49			613.49
524	1217	Shelf Retainers		7/31/2011	89.20			89.20
525	1218	Chrome Wire Front Fences		7/31/2011	103.89			103.89
526	1223	24-5 Hook Waterfall Tube		7/31/2011	122.40			122.40
527	1224	6-3" Rectangular Tube Bracket		7/31/2011	18.00			18.00
528	1225	28-Rectangular Tube Endcaps		7/31/2011	22.40			22.40
312	1167	2-Hanger Racks With Casters		8/31/2011	459.59			459.59
313	1175	10-24" Hanger Bars		8/31/2011	83.56			83.56
314	1183	2-3' Hangrail		8/31/2011	15.67			15.67
513	1172	2-Hanger Racks With Casters		8/31/2011	459.59			459.59
514	1180	10-24" Hanger Bars		8/31/2011	83.56			83.56
515	1188	2-3' Hangrail		8/31/2011	15.67			15.67
516	1199	Hanger Racks With Casters		9/26/2011	246.04			246.04
517	1205	24" Hanger Bars		9/26/2011	62.63			62.63
530	1251	15 Shopping Carts		12/23/2011	1,663.50			1,663.50
952	1351	EZ 3844 THERMAL PRINTER		5/7/2012	530.56			530.56
960	1358	EZ THERMAL PRINTER		5/23/2012	531.56			531.56
975	1372	EZ 3844 Thermal Printer		6/4/2012	530.99			530.99
997	1392	Misc Merchandising Hardware		7/9/2012	1,436.50			1,436.50
1368	1726	60-Coroplast Signs 44"x48"		10/6/2014	5,400.00			5,400.00
1565	1910	1-Raco EZ-3844 Printer SN# 24p16121501		6/20/2016		532.73		532.73
1566	1911	1-Raco EZ-3844 Printer SN# 24p16121505		6/20/2016		532.73		532.73
1567	1912	1-Raco EZ-3844 Printer SN# 24p16121506		6/20/2016		532.73		532.73

998 - Stores Genl							
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired	Net Cost
		1280 West Cheyenne Ave, North Las Vegas, NV 89030			111,383.89	0.00	111,383.89
999 - Unclassified							
Sys ID	Asset Code	Description	Retired	In Service	Beginning Cost	Cost Retired	Net Cost
		1280 West Cheyenne Ave, North Las Vegas, NV 89030			19,035.96	0.00	19,035.96
753	127	Joe Johns Dock		5/11/2004	19,035.96	0.00	19,035.96

Summary	Beginning Cost	Cost Additions	Retired Cost	Net Cost
010 - Retail Management				
1280 West Cheyenne Ave, North Las Vegas, NV 89030	30,592.80	0.00	0.00	30,592.80
So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139	22,246.03	0.00	0.00	22,246.03
	<u>52,838.83</u>	<u>0.00</u>	<u>0.00</u>	<u>52,838.83</u>
030 - Pahrump				
1280 West Cheyenne Ave, North Las Vegas, NV 89030	1,091.90	0.00	0.00	1,091.90
30-1201 Loop Road, Pahrump, NV 89048	61,355.75	0.00	0.00	61,355.75
	<u>62,447.65</u>	<u>0.00</u>	<u>0.00</u>	<u>62,447.65</u>
048 - Nellis (New)				
48- 348 N Nellis Boulevard, Las Vegas, NV 89110	281,538.22	1,113.31	0.00	282,651.53
	<u>281,538.22</u>	<u>1,113.31</u>	<u>0.00</u>	<u>282,651.53</u>
051 - Deja Blue				
51- 10300 West Charleston Ave, Las Vegas, NV 89132	103,289.40	0.00	0.00	103,289.40
	<u>103,289.40</u>	<u>0.00</u>	<u>0.00</u>	<u>103,289.40</u>
052 - South Deja Blue				
52-10624 S Eastern Avenue, Henderson, NV 89052	0.00	69,703.17	0.00	69,703.17
	<u>0.00</u>	<u>69,703.17</u>	<u>0.00</u>	<u>69,703.17</u>
058 - Rainbow (New)				
58- 741 South Rainbow Blvd, Las Vegas, NV 89145	264,766.62	0.00	0.00	264,766.62
	<u>264,766.62</u>	<u>0.00</u>	<u>0.00</u>	<u>264,766.62</u>
060 - Tropicana				
60- 3345 East Tropicana, Las Vegas, NV 89121	432,856.89	276.31	0.00	433,133.20
	<u>432,856.89</u>	<u>276.31</u>	<u>0.00</u>	<u>433,133.20</u>
065 - Blue Diamond				
65-5110 Blue Diamond Road, Las Vegas, NV 89139	0.00	104,699.90	0.00	104,699.90
	<u>0.00</u>	<u>104,699.90</u>	<u>0.00</u>	<u>104,699.90</u>
066 - Arby				
1280 West Cheyenne Ave, North Las Vegas, NV 89030	0.00	2,200.00	0.00	2,200.00
66-7036 South Durango Dr, Las Vegas, NV 89113	0.00	64,928.33	0.00	64,928.33
	<u>0.00</u>	<u>67,128.33</u>	<u>0.00</u>	<u>67,128.33</u>

067 - Boulevard Mall	67-3700 S Maryland Pkwy, Ste 320B, LV, NV 89069	253,375.65	276.31	0.00	253,651.96
		<u>253,375.65</u>	<u>276.31</u>	<u>0.00</u>	<u>253,651.96</u>
068 - Sahara (New)					
	68-4580 West Sahara Ave, Las Vegas, NV 89102	264,863.07	0.00	0.00	264,863.07
		<u>264,863.07</u>	<u>0.00</u>	<u>0.00</u>	<u>264,863.07</u>
069 - Centennial Hills					
	69-6765 N Durango Drive, Las Vegas, NV 89149	183,582.05	8,103,855.05	0.00	8,287,437.10
		<u>183,582.05</u>	<u>8,103,855.05</u>	<u>0.00</u>	<u>8,287,437.10</u>
071 - Ft. Apache					
	71-9385 West Flamingo Road, Las Vegas, NV 89147	441,301.48	9,218.99	0.00	450,520.47
		<u>441,301.48</u>	<u>9,218.99</u>	<u>0.00</u>	<u>450,520.47</u>
073 - Eastern					
	73-9230 South Eastern, Las Vegas, NV 89123	146,765.16	1,876.49	0.00	148,641.65
		<u>146,765.16</u>	<u>1,876.49</u>	<u>0.00</u>	<u>148,641.65</u>
074 - Mardon					
	74-7420 South Rainbow Blvd, Las Vegas, NV 89139	162,267.25	276.31	0.00	162,543.56
		<u>162,267.25</u>	<u>276.31</u>	<u>0.00</u>	<u>162,543.56</u>
075 - Stephanie					
	75-1390 American Pacific Drive, Henderson, NV	304,816.24	276.31	0.00	305,092.55
		<u>304,816.24</u>	<u>276.31</u>	<u>0.00</u>	<u>305,092.55</u>
076 - Lake Mead					
	76-2509 E Lake Mead Blvd, Las Vegas, NV 89030	4,482,329.32	276.31	0.00	4,482,605.63
		<u>4,482,329.32</u>	<u>276.31</u>	<u>0.00</u>	<u>4,482,605.63</u>
077 - Silverado					
	77-330 E Silverado Ranch Blvd, Las Vegas, NV 89183	0.00	5,258,324.44	0.00	5,258,324.44
		<u>0.00</u>	<u>5,258,324.44</u>	<u>0.00</u>	<u>5,258,324.44</u>
079 - Alta Mira					
	79-4830 West Craig, Las Vegas, NV 89130	250,013.80	38,084.14	(53,570.75)	234,527.19
		<u>250,013.80</u>	<u>38,084.14</u>	<u>(53,570.75)</u>	<u>234,527.19</u>

241 - Clearance South				
So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139	85,927.48	0.00	0.00	85,927.48
	<u>85,927.48</u>	<u>0.00</u>	<u>0.00</u>	<u>85,927.48</u>
242 - Clearance-North				
1280 West Cheyenne Ave, North Las Vegas, NV 89030	110,101.47	0.00	0.00	110,101.47
	<u>110,101.47</u>	<u>0.00</u>	<u>0.00</u>	<u>110,101.47</u>
542 - E Books				
1280 West Cheyenne Ave, North Las Vegas, NV 89030	48,495.07	0.00	0.00	48,495.07
	<u>48,495.07</u>	<u>0.00</u>	<u>0.00</u>	<u>48,495.07</u>
543 - E Collectibles				
1280 West Cheyenne Ave, North Las Vegas, NV 89030	10,112.52	0.00	0.00	10,112.52
	<u>10,112.52</u>	<u>0.00</u>	<u>0.00</u>	<u>10,112.52</u>
429 - Facilities				
1280 West Cheyenne Ave, North Las Vegas, NV 89030	5,260.35	0.00	0.00	5,260.35
	<u>5,260.35</u>	<u>0.00</u>	<u>0.00</u>	<u>5,260.35</u>
430 - Asset Protection				
1280 West Cheyenne Ave, North Las Vegas, NV 89030	8,720.95	0.00	0.00	8,720.95
	<u>8,720.95</u>	<u>0.00</u>	<u>0.00</u>	<u>8,720.95</u>
432 - ADC				
1280 West Cheyenne Ave, North Las Vegas, NV 89030	546,828.61	10,920.00	0.00	557,748.61
	<u>546,828.61</u>	<u>10,920.00</u>	<u>0.00</u>	<u>557,748.61</u>
433 - Distribution North				
1280 West Cheyenne Ave, North Las Vegas, NV 89030	519,886.55	67,552.50	0.00	587,439.05
	<u>519,886.55</u>	<u>67,552.50</u>	<u>0.00</u>	<u>587,439.05</u>
435 - Distribution South				
So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139	177,730.71	2,568.50	0.00	180,299.21
	<u>177,730.71</u>	<u>2,568.50</u>	<u>0.00</u>	<u>180,299.21</u>
436 - ADC Sunset				
436-4601 E Sunset Road, Henderson, NV 89014	0.00	15,461.35	0.00	15,461.35
	<u>0.00</u>	<u>15,461.35</u>	<u>0.00</u>	<u>15,461.35</u>

447 - Logistics					
1280 West Cheyenne Ave, North Las Vegas, NV 89030	130,803.25	0.00	0.00	130,803.25	
	<u>130,803.25</u>	<u>0.00</u>	<u>0.00</u>	<u>130,803.25</u>	
518 - Special Events					
1280 West Cheyenne Ave, North Las Vegas, NV 89030	13,467.46	0.00	0.00	13,467.46	
	<u>13,467.46</u>	<u>0.00</u>	<u>0.00</u>	<u>13,467.46</u>	
587 - CC - Cheyenne					
1280 West Cheyenne Ave, North Las Vegas, NV 89030	253,905.11	11,974.50	0.00	265,879.61	
60- 3345 East Tropicana, Las Vegas, NV 89121	0.00	5,111.36	0.00	5,111.36	
67-3700 S Maryland Pkwy, Ste 320B, LV, NV 89069	0.00	35,426.24	0.00	35,426.24	
74- 7420 South Rainbow Blvd, Las Vegas, NV 89139	12,366.00	0.00	0.00	12,366.00	
	<u>266,271.11</u>	<u>52,512.10</u>	<u>0.00</u>	<u>318,783.21</u>	
594 - Other Grants & Contributions					
1280 West Cheyenne Ave, North Las Vegas, NV 89030	1,225.00	0.00	0.00	1,225.00	
	<u>1,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,225.00</u>	
614 - Technology					
1280 West Cheyenne Ave, North Las Vegas, NV 89030	496,641.90	18,488.37	0.00	515,130.27	
	<u>496,641.90</u>	<u>18,488.37</u>	<u>0.00</u>	<u>515,130.27</u>	
615 - Goodwill Jobs					
1280 West Cheyenne Ave, North Las Vegas, NV 89030	447,748.58	0.00	0.00	447,748.58	
	<u>447,748.58</u>	<u>0.00</u>	<u>0.00</u>	<u>447,748.58</u>	
616 - Finance					
1280 West Cheyenne Ave, North Las Vegas, NV 89030	10,122.47	0.00	0.00	10,122.47	
	<u>10,122.47</u>	<u>0.00</u>	<u>0.00</u>	<u>10,122.47</u>	
617 - Executive					
1280 West Cheyenne Ave, North Las Vegas, NV 89030	16,147.15	0.00	0.00	16,147.15	
	<u>16,147.15</u>	<u>0.00</u>	<u>0.00</u>	<u>16,147.15</u>	
620 - Human Services					
1280 West Cheyenne Ave, North Las Vegas, NV 89030	13,974.68	0.00	0.00	13,974.68	
	<u>13,974.68</u>	<u>0.00</u>	<u>0.00</u>	<u>13,974.68</u>	

625 - Community Affairs

1280 West Cheyenne Ave, North Las Vegas, NV 89030	43,919.95	0.00	0.00	43,919.95
So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139	1,254.13	0.00	0.00	1,254.13
	<u>45,174.08</u>	<u>0.00</u>	<u>0.00</u>	<u>45,174.08</u>

997 - CORP Genl

1280 West Cheyenne Ave, North Las Vegas, NV 89030	347,124.08	20,903.00	0.00	368,027.08
	<u>347,124.08</u>	<u>20,903.00</u>	<u>0.00</u>	<u>368,027.08</u>

998 - Stores Genl

1280 West Cheyenne Ave, North Las Vegas, NV 89030	111,383.89	1,598.19	0.00	112,982.08
	<u>111,383.89</u>	<u>1,598.19</u>	<u>0.00</u>	<u>112,982.08</u>

999 - Unclassified

1280 West Cheyenne Ave, North Las Vegas, NV 89030	19,035.96	0.00	0.00	19,035.96
	<u>19,035.96</u>	<u>0.00</u>	<u>0.00</u>	<u>19,035.96</u>

Combined

	Beginning Cost	Cost Additions	Cost Retired	Net Cost
1280 West Cheyenne Ave, North Las Vegas, NV 89030	3,186,589.70	133,636.56	0.00	3,320,226.26
30-1201 Loop Road, Pahrump, NV 89048	61,355.75	0.00	0.00	61,355.75
436-4601 E Sunset Road, Henderson, NV 89014	0.00	15,461.35	0.00	15,461.35
48- 348 N Nellis Boulevard, Las Vegas, NV 89110	281,538.22	1,113.31	0.00	282,651.53
51- 10300 West Charleston Ave, Las Vegas, NV 89132	103,289.40	0.00	0.00	103,289.40
52-10624 S Eastern Avenue, Henderson, NV 89052	0.00	69,703.17	0.00	69,703.17
58- 741 South Rainbow Blvd, Las Vegas, NV 89145	264,766.62	0.00	0.00	264,766.62
60- 3345 East Tropicana, Las Vegas, NV 89121	432,856.89	5,387.67	0.00	438,244.56
65-5110 Blue Diamond Road, Las Vegas, NV 89139	0.00	104,699.90	0.00	104,699.90
66-7036 South Durango Dr, Las Vegas, NV 89113	0.00	64,928.33	0.00	64,928.33
67-3700 S Maryland Pkwy, Ste 320B, LV, NV 89069	253,375.65	35,702.55	0.00	289,078.20
68- 4580 West Sahara Ave, Las Vegas, NV 89102	264,863.07	0.00	0.00	264,863.07
69-6765 N Durango Drive, Las Vegas, NV 89149	183,582.05	8,103,855.05	0.00	8,287,437.10
71- 9385 West Flamingo Road, Las Vegas, NV 89147	441,301.48	9,218.99	0.00	450,520.47
73- 9230 South Eastern, Las Vegas, NV 89123	146,765.16	1,876.49	0.00	148,641.65
74- 7420 South Rainbow Blvd, Las Vegas, NV 89139	174,633.25	276.31	0.00	174,909.56
75-1390 American Pacific Drive, Henderson, NV	304,816.24	276.31	0.00	305,092.55
76-2509 E Lake Mead Blvd, Las Vegas, NV 89030	4,482,329.32	276.31	0.00	4,482,605.63
77-330 E Silverado Ranch Blvd, Las Vegas, NV 89183	0.00	5,258,324.44	0.00	5,258,324.44
79- 4830 West Craig, Las Vegas, NV 89130	250,013.80	38,084.14	(53,570.75)	234,527.19
So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139	287,158.35	2,568.50	0.00	289,726.85
	11,119,234.95	13,845,389.38	(53,570.75)	24,911,053.58

Sum of Cost Beginning			Total
Division	Location		
010 - Retail Management	1280 West Cheyenne Ave, North Las Vegas, NV 89030		30,592.80
	So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139		22,246.03
010 - Retail Management Total			52,838.83
030 - Pahrump	1280 West Cheyenne Ave, North Las Vegas, NV 89030		1,091.90
	30-1201 Loop Road, Pahrump, NV 89048		61,355.75
030 - Pahrump Total			62,447.65
048 - Nellis (New)	48- 348 N Nellis Boulevard, Las Vegas, NV 89110		281,538.22
048 - Nellis (New) Total			281,538.22
051 - Deja Blue	51- 10300 West Charleston Ave, Las Vegas, NV 89132		103,289.40
051 - Deja Blue Total			103,289.40
052 - South Deja Blue	52-10624 S Eastern Avenue, Henderson, NV 89052		0.00
052 - South Deja Blue Total			0.00
058 - Rainbow (New)	58- 741 South Rainbow Blvd, Las Vegas, NV 89145		264,766.62
058 - Rainbow (New) Total			264,766.62
060 - Tropicana	60- 3345 East Tropicana, Las Vegas, NV 89121		432,856.89
060 - Tropicana Total			432,856.89
065 - Blue Diamond	65-5110 Blue Diamond Road, Las Vegas, NV 89139		0.00
065 - Blue Diamond Total			0.00
066 - Arby	1280 West Cheyenne Ave, North Las Vegas, NV 89030		0.00
	66-7036 South Durango Dr, Las Vegas, NV 89113		0.00
066 - Arby Total			0.00
067 - Boulevard Mall	67-3700 S Maryland Pkwy, Ste 320B, LV, NV 89069		253,375.65
067 - Boulevard Mall Total			253,375.65
068 - Sahara (New)	68- 4580 West Sahara Ave, Las Vegas, NV 89102		264,863.07
068 - Sahara (New) Total			264,863.07
069 - Centennial Hills	69-6765 N Durango Drive, Las Vegas, NV 89149		183,582.05
069 - Centennial Hills Total			183,582.05
071 - Ft Apache	71- 9385 West Flamingo Road, Las Vegas, NV 89147		441,301.48

Sum of Cost Beginning			Total
Division	Location		
071 - Ft. Apache Total			441,301.48
073 - Eastern	73- 9230 South Eastern, Las Vegas, NV 89123		146,765.16
073 - Eastern Total			146,765.16
074 - Mardon	74- 7420 South Rainbow Blvd, Las Vegas, NV 89139		162,267.25
074 - Mardon Total			162,267.25
075 - Stephanie	75-1390 American Pacific Drive, Henderson, NV		304,816.24
075 - Stephanie Total			304,816.24
076 - Lake Mead	76-2509 E Lake Mead Blvd, Las Vegas, NV 89030		4,482,329.32
076 - Lake Mead Total			4,482,329.32
077 - Silverado	77-330 E Silverado Ranch Blvd, Las Vegas, NV 89183		0.00
077 - Silverado Total			0.00
079 - Alta Mira	79- 4830 West Craig, Las Vegas, NV 89130		250,013.80
079 - Alta Mira Total			250,013.80
241 - Clearance South	Sd. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139		85,927.48
241 - Clearance South Total			85,927.48
242 - Clearance-North	1280 West Cheyenne Ave, North Las Vegas, NV 89030		110,101.47
242 - Clearance-North Total			110,101.47
342 - E Books	1280 West Cheyenne Ave, North Las Vegas, NV 89030		48,495.07
342 - E Books Total			48,495.07
343 - E Collectibles	1280 West Cheyenne Ave, North Las Vegas, NV 89030		10,112.52
343 - E Collectibles Total			10,112.52
429 - Facilities	1280 West Cheyenne Ave, North Las Vegas, NV 89030		5,260.35
429 - Facilities Total			5,260.35
430 - Asset Protection	1280 West Cheyenne Ave, North Las Vegas, NV 89030		8,720.95
430 - Asset Protection Total			8,720.95
432 - ADC	1280 West Cheyenne Ave, North Las Vegas, NV 89030		546,828.61
432 - ADC Total			546,828.61
433 - Distribution North	1280 West Cheyenne Ave, North Las Vegas, NV 89030		519,886.55

Sum of Cost Beginning		Location	Total
Division			
433 - Distribution North Total			519,886.55
435 - Distribution South		So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139	177,730.71
435 - Distribution South Total			177,730.71
436 - ADC Sunset		436-4601 E Sunset Road, Henderson, NV 89014	0.00
436 - ADC Sunset Total			0.00
447 - Logistics		1280 West Cheyenne Ave, North Las Vegas, NV 89030	130,803.25
447 - Logistics Total			130,803.25
518 - Special Events		1280 West Cheyenne Ave, North Las Vegas, NV 89030	13,467.46
518 - Special Events Total			13,467.46
587 - CC - Cheyenne		1280 West Cheyenne Ave, North Las Vegas, NV 89030	253,905.11
		60- 3345 East Tropicana, Las Vegas, NV 89121	0.00
		67-3700 S Maryland Pkwy, Ste 320B, LV, NV 89069	0.00
		74- 7420 South Rainbow Blvd, Las Vegas, NV 89139	12,366.00
587 - CC - Cheyenne Total			266,271.11
594 - Other Grants & Contributions		1280 West Cheyenne Ave, North Las Vegas, NV 89030	1,225.00
594 - Other Grants & Contributions Total			1,225.00
614 - Technology		1280 West Cheyenne Ave, North Las Vegas, NV 89030	496,641.90
614 - Technology Total			496,641.90
615 - Goodwill Jobs		1280 West Cheyenne Ave, North Las Vegas, NV 89030	447,748.58
615 - Goodwill Jobs Total			447,748.58
616 - Finance		1280 West Cheyenne Ave, North Las Vegas, NV 89030	10,122.47
616 - Finance Total			10,122.47
617 - Executive		1280 West Cheyenne Ave, North Las Vegas, NV 89030	16,147.15
617 - Executive Total			16,147.15
620 - Human Services		1280 West Cheyenne Ave, North Las Vegas, NV 89030	13,974.68
620 - Human Services Total			13,974.68
625 - Community Affairs		1280 West Cheyenne Ave, North Las Vegas, NV 89030	43,919.95
		So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139	1,254.13

Sum of Cost Beginning			Total
Division	Location		Total
625 - Community Affairs Total			45,174.08
997 - CORP Genl	1280 West Cheyenne Ave, North Las Vegas, NV 89030		347,124.08
997 - CORP Genl Total			347,124.08
998 - Stores Genl	1280 West Cheyenne Ave, North Las Vegas, NV 89030		111,383.89
998 - Stores Genl Total			111,383.89
999 - Unclassified	1280 West Cheyenne Ave, North Las Vegas, NV 89030		19,035.96
999 - Unclassified Total			19,035.96
Grand Total			11,119,234.95
Count of Cost Additions			
Division	Location		Total
010 - Retail Management			
	1280 West Cheyenne Ave, North Las Vegas, NV 89030		
	So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139		
010 - Retail Management Total			
030 - Pahrump			
	1280 West Cheyenne Ave, North Las Vegas, NV 89030		
	30-1201 Loop Road, Pahrump, NV 89048		
030 - Pahrump Total			
048 - Nellis (New)	48- 348 N Nellis Boulevard, Las Vegas, NV 89110		2.00
048 - Nellis (New) Total			2.00
051 - Deja Blue	51- 10300 West Charleston Ave, Las Vegas, NV 89132		
051 - Deja Blue Total			
052 - South Deja Blue	52-10624 S Eastern Avenue, Henderson, NV 89052		12.00
052 - South Deja Blue Total			12.00
058 - Rainbow (New)	58- 741 South Rainbow Blvd, Las Vegas, NV 89145		
058 - Rainbow (New) Total			
060 - Tropicana	60- 3345 East Tropicana, Las Vegas, NV 89121		1.00
060 - Tropicana Total			1.00
065 - Blue Diamond	65-5110 Blue Diamond Road, Las Vegas, NV 89139		15.00

Count of Cost Additions			Total
Division	Location		
065 - Blue Diamond Total			15.00
066 - Arby	1280 West Cheyenne Ave, North Las Vegas, NV 89030		1.00
	66-7036 South Durango Dr, Las Vegas, NV 89113		16.00
066 - Arby Total			17.00
067 - Boulevard Mall	67-3700 S Maryland Pkwy, Ste 320B, LV, NV 89069		1.00
067 - Boulevard Mall Total			1.00
068 - Sahara (New)	68- 4580 West Sahara Ave, Las Vegas, NV 89102		
068 - Sahara (New) Total			
069 - Centennial Hills	69-6765 N Durango Drive, Las Vegas, NV 89149		3.00
069 - Centennial Hills Total			3.00
071 - Ft. Apache	71- 9385 West Flamingo Road, Las Vegas, NV 89147		3.00
071 - Ft. Apache Total			3.00
073 - Eastern	73- 9230 South Eastern, Las Vegas, NV 89123		3.00
073 - Eastern Total			3.00
074 - Mardon	74- 7420 South Rainbow Blvd, Las Vegas, NV 89139		1.00
074 - Mardon Total			1.00
075 - Stephanie	75-1390 American Pacific Drive, Henderson, NV		1.00
075 - Stephanie Total			1.00
076 - Lake Mead	76-2509 E Lake Mead Blvd, Las Vegas, NV 89030		1.00
076 - Lake Mead Total			1.00
077 - Silverado	77-330 E Silverado Ranch Blvd, Las Vegas, NV 89183		25.00
077 - Silverado Total			25.00
079 - Alta Mira	79- 4830 West Craig, Las Vegas, NV 89130		2.00
079 - Alta Mira Total			2.00
241 - Clearance South	So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139		
241 - Clearance South Total			
242 - Clearance-North	1280 West Cheyenne Ave, North Las Vegas, NV 89030		

Count of Cost Additions			Total
Division	Location		
242 - Clearance-North Total			
342 - E Books	1280 West Cheyenne Ave, North Las Vegas, NV 89030		
342 - E Books Total			
343 - E Collectibles	1280 West Cheyenne Ave, North Las Vegas, NV 89030		
343 - E Collectibles Total			
429 - Facilities	1280 West Cheyenne Ave, North Las Vegas, NV 89030		
429 - Facilities Total			
430 - Asset Protection	1280 West Cheyenne Ave, North Las Vegas, NV 89030		
430 - Asset Protection Total			
432 - ADC	1280 West Cheyenne Ave, North Las Vegas, NV 89030	5.00	5.00
432 - ADC Total		5.00	5.00
433 - Distribution North	1280 West Cheyenne Ave, North Las Vegas, NV 89030	4.00	4.00
433 - Distribution North Total		4.00	4.00
435 - Distribution South	So. Ops - 7570 Dean Martin Dr, Las Vegas, NV 89139	1.00	1.00
435 - Distribution South Total		1.00	1.00
436 - ADC Sunset	436-4601 E Sunset Road, Henderson, NV 89014	3.00	3.00
436 - ADC Sunset Total		3.00	3.00
447 - Logistics	1280 West Cheyenne Ave, North Las Vegas, NV 89030		
447 - Logistics Total			
518 - Special Events	1280 West Cheyenne Ave, North Las Vegas, NV 89030		
518 - Special Events Total			
587 - CC - Cheyenne	1280 West Cheyenne Ave, North Las Vegas, NV 89030	1.00	1.00
	60- 3345 East Tropicana, Las Vegas, NV 89121	2.00	2.00
	67-3700 S Maryland Pkwy, Ste 320B, LV, NV 89069	6.00	6.00
	74- 7420 South Rainbow Blvd, Las Vegas, NV 89139		
587 - CC - Cheyenne Total		9.00	9.00
594 - Other Grants & Contributions	1280 West Cheyenne Ave, North Las Vegas, NV 89030		

EXHIBIT SOFA-3

90 Day Payments

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08/24/17

Transaction List by Vendor

May 11 through August 11, 2017

	Type	Date	
(BK) 4461 Decatur, LLC	Bill Pmt -Check	05/15/2017	4,013.01
	Bill Pmt -Check	06/05/2017	3,564.00
	Bill Pmt -Check	07/14/2017	
(BK) 4830 W Craig LLC	Bill Pmt -Check	05/22/2017	24,253.00
	Bill Pmt -Check	06/16/2017	
	Bill Pmt -Check	06/30/2017	14,439.01
	Bill Pmt -Check	07/11/2017	14,439.01
(BK) A-1 Quality Care	Bill Pmt -Check	05/15/2017	
	Bill Pmt -Check	05/15/2017	5,622.50
	Bill Pmt -Check	06/13/2017	6,522.50
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	08/01/2017	1,599.00
(BK) A First Impression 2, Inc.	Bill Pmt -Check	05/24/2017	6,370.00
	Bill Pmt -Check	06/28/2017	6,102.50
(BK) A.E.S.	Bill Pmt -Check	05/31/2017	20.00
	Bill Pmt -Check	06/30/2017	260.00
(BK) AB Mobile Fleet Repair	Bill Pmt -Check	06/05/2017	1,154.16
	Bill Pmt -Check	07/12/2017	
(BK) Accountemps	Bill Pmt -Check	05/15/2017	6,730.40
	Bill Pmt -Check	05/22/2017	6,057.36
	Bill Pmt -Check	06/28/2017	5,258.13
(BK) Acme Display	Bill Pmt -Check	07/12/2017	
(BK) Action Fleet Repair, LLC	Bill Pmt -Check	05/31/2017	1,016.53
	Bill Pmt -Check	06/13/2017	3,771.02
(BK) Advanced Lighting Services Inc.	Bill Pmt -Check	06/05/2017	856.50
	Bill Pmt -Check	07/12/2017	
(BK) Ahern Rentals	Bill Pmt -Check	05/22/2017	413.50
(BK) Aire-Master	Bill Pmt -Check	06/22/2017	5,095.00
	Bill Pmt -Check	07/12/2017	
(BK) Alarmco Inc.	Bill Pmt -Check	05/31/2017	2,485.00
	Bill Pmt -Check	06/13/2017	1,131.50
	Credit	06/16/2017	
	Credit	06/16/2017	
	Bill Pmt -Check	06/29/2017	3,129.95
(BK) Alpha Pallets	Bill Pmt -Check	05/15/2017	900.00
	Bill Pmt -Check	06/13/2017	900.00
(BK) Alta Mira Shopping Center, LLC			

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Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

May 11 through August 11, 2017

	<u>Type</u>	<u>Date</u>	
	Bill Pmt -Check	05/22/2017	300.00
	Bill Pmt -Check	06/16/2017	300.00
	Bill Pmt -Check	07/14/2017	
(BK) American Door Service Inc.			
	Bill Pmt -Check	05/15/2017	775.53
	Bill Pmt -Check	06/13/2017	856.80
	Bill Pmt -Check	07/12/2017	
(BK) American Toxicology			
	Bill Pmt -Check	06/28/2017	201.00
(BK) Ameriquest Business Services			
	Bill Pmt -Check	05/22/2017	503.00
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	07/26/2017	281.47
(BK) Ammco			
	Bill Pmt -Check	05/22/2017	1,418.00
	Bill Pmt -Check	06/28/2017	1,263.00
(BK) Anchor Packaging Co.			
	Bill Pmt -Check	06/28/2017	5,760.00
(BK) Arnold Machinery Company			
	Bill Pmt -Check	05/22/2017	1,608.87
	Bill Pmt -Check	06/22/2017	1,961.84
(BK) Assured Document Destruction			
	Bill Pmt -Check	05/24/2017	156.80
	Bill Pmt -Check	06/13/2017	156.80
(BK) AT&T			
	Bill Pmt -Check	05/12/2017	118.91
	Bill Pmt -Check	05/12/2017	234.68
	Bill Pmt -Check	06/12/2017	118.87
	Bill Pmt -Check	06/12/2017	241.38
	Bill Pmt -Check	07/13/2017	223.97
	Bill Pmt -Check	07/13/2017	145.24
(BK) Aurico			
	Bill Pmt -Check	05/15/2017	1,113.50
	Bill Pmt -Check	06/22/2017	445.00
(BK) Automatic Door & Glass LLC			
	Bill Pmt -Check	07/12/2017	
(BK) Awards West			
	Bill Pmt -Check	07/12/2017	
(BK) Balcon Enterprises			
	Bill Pmt -Check	05/30/2017	7,330.40
	Bill Pmt -Check	06/14/2017	9,856.00
	Bill Pmt -Check	06/29/2017	11,242.00
(BK) Beach City Nevada Charity, LLC			
	Bill Pmt -Check	05/15/2017	7,833.28
	Bill Pmt -Check	06/16/2017	10,788.40
(BK) Beasley Broadcast Group			
	Bill Pmt -Check	06/13/2017	2,008.00
(BK) Bellas Pallets Inc.			
	Bill Pmt -Check	06/13/2017	4,420.00
	Bill Pmt -Check	07/12/2017	11,050.00
	Bill Pmt -Check	07/26/2017	5,950.00

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

May 11 through August 11, 2017

	Type	Date	
(BK) Beltway Marketplace LLC			
	Bill Pmt -Check	05/22/2017	24,745.09
	Bill Pmt -Check	06/16/2017	28,012.60
	Bill Pmt -Check	06/28/2017	
	Bill Pmt -Check	07/01/2017	
(BK) Best Buy Business Advantage			
	Bill Pmt -Check	06/08/2017	938.05
(BK) Boulevard Ventures, LLC			
	Bill Pmt -Check	05/15/2017	22,163.98
	Bill Pmt -Check	05/30/2017	22,163.97
	Bill Pmt -Check	06/16/2017	22,163.98
	Bill Pmt -Check	06/16/2017	22,163.97
	Bill Pmt -Check	06/28/2017	
	Bill Pmt -Check	06/29/2017	
(BK) Brady Industries			
	Bill Pmt -Check	07/12/2017	
(BK) Branding Innovations			
	Bill Pmt -Check	06/22/2017	1,036.46
(BK) Brian Murphy			
	Bill Pmt -Check	05/22/2017	6,058.00
	Bill Pmt -Check	06/05/2017	6,360.90
	Bill Pmt -Check	07/14/2017	
(BK) Brixton-Alto Rainbow, LLC			
	Bill Pmt -Check	06/05/2017	31,216.50
	Bill Pmt -Check	06/28/2017	
	Bill Pmt -Check	07/01/2017	31,742.26
	Credit	08/01/2017	
(BK) C & M Crane			
	Bill Pmt -Check	07/12/2017	
(BK) Canon Solutions America			
	Bill Pmt -Check	06/23/2017	815.33
(BK) CDW Direct, LLC			
	Bill Pmt -Check	06/07/2017	433.56
(BK) Center Pointe Plaza LLC			
	Bill Pmt -Check	05/22/2017	17,092.50
	Bill Pmt -Check	06/05/2017	15,733.00
	Bill Pmt -Check	07/14/2017	
(BK) Centro, Inc.			
	Bill Pmt -Check	07/12/2017	
(BK) Cintas Uniform			
	Bill Pmt -Check	06/15/2017	142.98
(BK) City of Henderson Utility Services			
	Bill Pmt -Check	06/01/2017	227.97
	Bill Pmt -Check	06/09/2017	118.89
	Bill Pmt -Check	06/29/2017	101.58
	Bill Pmt -Check	07/05/2017	236.83
	Bill Pmt -Check	07/07/2017	103.89
	Bill Pmt -Check	07/27/2017	104.95
	Bill Pmt -Check	08/04/2017	325.12
	Bill Pmt -Check	08/10/2017	117.40
(BK) Clark County Water Reclamation Dist			

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

May 11 through August 11, 2017

	Type	Date	
	Bill Pmt -Check	06/06/2017	654.66
	Bill Pmt -Check	06/06/2017	111.78
(BK) ComSurv			
	Bill Pmt -Check	05/24/2017	37.50
	Bill Pmt -Check	05/24/2017	2,847.00
	Bill Pmt -Check	06/29/2017	5,047.53
(BK) Concentra Medical Centers			
	Bill Pmt -Check	06/13/2017	504.50
(BK) Copy Cat Printing			
	Bill Pmt -Check	05/30/2017	426.35
	Bill Pmt -Check	07/12/2017	
(BK) Core BTS, Inc.			
	Bill Pmt -Check	05/15/2017	2,396.47
	Bill Pmt -Check	06/22/2017	2,766.47
	Credit	08/07/2017	
(BK) Costco			
	Bill Pmt -Check	06/27/2017	44.76
(BK) Cox Communications			
	Bill Pmt -Check	05/24/2017	15,379.63
	Bill Pmt -Check	06/26/2017	15,907.64
(BK) CVS			
	Bill Pmt -Check	05/30/2017	16,650.42
	Bill Pmt -Check	06/28/2017	16,650.42
	Bill Pmt -Check	07/01/2017	
(BK) DataTech			
	Bill Pmt -Check	06/13/2017	600.00
	Bill Pmt -Check	06/14/2017	1,200.00
(BK) De Lage Landen 234230			
	Bill Pmt -Check	05/18/2017	615.71
	Bill Pmt -Check	06/01/2017	613.02
	Bill Pmt -Check	07/03/2017	597.68
(BK) Derhake Capital LLC			
	Bill Pmt -Check	06/05/2017	28,069.80
	Bill Pmt -Check	06/28/2017	28,069.80
	Bill Pmt -Check	07/01/2017	
(BK) Digis			
	Bill Pmt -Check	06/01/2017	722.75
	Bill Pmt -Check	07/03/2017	722.75
(BK) Durango Arby Plaza LLC			
	Bill Pmt -Check	05/22/2017	10,325.00
	Bill Pmt -Check	06/16/2017	10,325.00
	Bill Pmt -Check	07/14/2017	
(BK) EDS Electronics Inc.			
	Bill Pmt -Check	05/15/2017	150.00
(BK) Enzi's All American Window			
	Bill Pmt -Check	05/22/2017	1,980.00
(BK) FedEx			
	Bill Pmt -Check	05/22/2017	10,336.92
	Bill Pmt -Check	06/01/2017	5,150.07
	Bill Pmt -Check	06/01/2017	4,617.93
	Bill Pmt -Check	06/07/2017	5,068.95

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

May 11 through August 11, 2017

	Type	Date	
	Bill Pmt -Check	06/07/2017	5,159.81
	Bill Pmt -Check	06/15/2017	6,034.85
	Bill Pmt -Check	06/15/2017	5,342.34
	Bill Pmt -Check	06/27/2017	5,217.48
	Bill Pmt -Check	07/05/2017	6,187.54
	Bill Pmt -Check	07/11/2017	4,789.34
	Bill Pmt -Check	07/13/2017	7.30
	Bill Pmt -Check	08/01/2017	4,389.81
	Bill Pmt -Check	08/03/2017	4,084.71
	Bill Pmt -Check	08/07/2017	4,528.19
(BK) Ferguson Enterprises Inc.			
	Bill Pmt -Check	06/13/2017	144.64
	Bill Pmt -Check	07/12/2017	
(BK) Fingerprinting Ink			
	Bill Pmt -Check	06/30/2017	85.00
(BK) Fingerprinting Pros Inc			
	Bill Pmt -Check	05/31/2017	44.00
	Bill Pmt -Check	06/30/2017	292.00
	Bill Pmt -Check	06/30/2017	58.00
(BK) Fleetmatics			
	Bill Pmt -Check	06/08/2017	100.00
	Bill Pmt -Check	06/14/2017	490.00
	Bill Pmt -Check	07/12/2017	490.00
(BK) Fleetwash Inc.			
	Bill Pmt -Check	05/15/2017	557.67
	Bill Pmt -Check	06/13/2017	747.79
(BK) Floyd's Construction Inc.			
	Bill Pmt -Check	05/30/2017	16,000.00
	Bill Pmt -Check	06/16/2017	16,000.00
	Bill Pmt -Check	06/28/2017	
	Bill Pmt -Check	07/01/2017	
(BK) Global Equipment Co.			
	Bill Pmt -Check	05/15/2017	1,353.00
	Bill Pmt -Check	06/22/2017	770.80
	Bill Pmt -Check	07/12/2017	
(BK) Goodwill Industries International			
	Bill Pmt -Check	05/30/2017	
	Credit	07/28/2017	
(BK) Goodwill Orange County			
	Bill Pmt -Check	05/30/2017	11,026.02
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	07/26/2017	7,955.77
(BK) Grainger Inc			
	Bill Pmt -Check	05/15/2017	117.19
	Bill Pmt -Check	06/22/2017	127.25
(BK) Great American Insurance Group			
	Bill Pmt -Check	05/22/2017	34,303.36
	Bill Pmt -Check	06/22/2017	35,522.71
	Bill Pmt -Check	07/24/2017	34,709.81
(BK) GW HN, LLC			
	Bill Pmt -Check	05/30/2017	39,200.00

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

May 11 through August 11, 2017

	Type	Date	
	Bill Pmt -Check	06/28/2017	39,200.00
	Bill Pmt -Check	07/01/2017	
(BK) Heartland Lock, LLC.			
	Bill Pmt -Check	06/05/2017	420.00
(BK) Home Depot Credit Services			
	Bill Pmt -Check	06/30/2017	2,088.79
(BK) Horizon Print Solutions			
	Bill Pmt -Check	05/30/2017	3,765.00
	Bill Pmt -Check	06/28/2017	3,346.56
(BK) Horizon Properties, LLC			
	Bill Pmt -Check	05/22/2017	15,174.32
	Bill Pmt -Check	06/16/2017	15,174.32
	Bill Pmt -Check	07/14/2017	
(BK) Indaba Management Company LLC			
	Bill Pmt -Check	05/30/2017	2,686.35
	Bill Pmt -Check	06/28/2017	2,778.44
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	08/01/2017	2,065.88
(BK) Inland/Hobbs Material Handling			
	Bill Pmt -Check	05/30/2017	595.34
	Bill Pmt -Check	06/28/2017	277.03
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	07/26/2017	943.71
(BK) Integra Supply			
	Bill Pmt -Check	06/22/2017	8,400.00
	Bill Pmt -Check	07/12/2017	
(BK) Intelligent Business Systems			
	Bill Pmt -Check	06/05/2017	349.00
(BK) J. J. Keller & Assoc. Inc.			
	Bill Pmt -Check	06/28/2017	449.86
	Bill Pmt -Check	07/12/2017	
(BK) Jantec, Inc.			
	Bill Pmt -Check	05/31/2017	15,211.72
	Bill Pmt -Check	05/31/2017	12,311.67
	Bill Pmt -Check	05/31/2017	7,100.34
	Bill Pmt -Check	05/31/2017	7,591.23
	Bill Pmt -Check	06/30/2017	7,214.07
	Bill Pmt -Check	06/30/2017	6,576.20
	Bill Pmt -Check	06/30/2017	8,492.68
	Bill Pmt -Check	06/30/2017	5,088.63
	Bill Pmt -Check	07/28/2017	11,923.22
	Bill Pmt -Check	07/28/2017	10,375.09
	Bill Pmt -Check	07/28/2017	7,608.71
(BK) JP Morgan Chase			
	Bill Pmt -Check	05/17/2017	120,000.00
	Bill Pmt -Check	06/20/2017	60,270.37
	Bill Pmt -Check	08/03/2017	15,000.00
(BK) Kemp Broadcasting			
	Bill Pmt -Check	05/31/2017	1,000.00
	Bill Pmt -Check	06/16/2017	570.00
	Bill Pmt -Check	06/30/2017	180.00

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

May 11 through August 11, 2017

	<u>Type</u>	<u>Date</u>	
(BK) KLUC-FM			
	Bill Pmt -Check	05/31/2017	1,050.00
	Bill Pmt -Check	06/29/2017	1,050.00
(BK) KM Shoes			
	Bill Pmt -Check	06/30/2017	107.96
	Bill Pmt -Check	06/30/2017	35.98
(BK) KTR Property Trust III			
	Bill Pmt -Check	05/30/2017	39,051.72
	Bill Pmt -Check	06/16/2017	3,255.76
	Bill Pmt -Check	06/28/2017	39,051.72
(BK) Lamar Companies			
	Bill Pmt -Check	06/13/2017	6,100.00
(BK) Landmark Realty			
	Bill Pmt -Check	05/17/2017	123,186.73
	Bill Pmt -Check	06/30/2017	68,845.53
	Bill Pmt -Check	07/11/2017	70,305.95
(BK) Las Vegas Review-Journal			
	Bill Pmt -Check	05/12/2017	2,000.00
	Bill Pmt -Check	06/06/2017	2,070.00
	Bill Pmt -Check	06/29/2017	1,600.00
	Bill Pmt -Check	06/29/2017	500.00
(BK) Las Vegas Valley Water District			
	Bill Pmt -Check	05/15/2017	3,241.96
	Bill Pmt -Check	06/12/2017	1,713.04
	Bill Pmt -Check	07/10/2017	1,593.55
(BK) Law Offices of Kathleen M. Paustian			
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	08/03/2017	311.00
(BK) Leaf 100-1036116-003			
	Bill Pmt -Check	05/26/2017	237.19
	Bill Pmt -Check	06/26/2017	237.19
(BK) Lincoln Financial - A & CI			
	Bill Pmt -Check	05/22/2017	3,921.23
	Bill Pmt -Check	06/05/2017	9,450.34
	Bill Pmt -Check	06/28/2017	4,095.84
	Bill Pmt -Check	07/26/2017	4,810.07
(BK) Lincoln Financial - Vol Life & STD			
	Bill Pmt -Check	06/08/2017	8,882.57
	Bill Pmt -Check	06/09/2017	6,848.96
	Bill Pmt -Check	07/05/2017	6,705.13
	Bill Pmt -Check	07/28/2017	7,292.82
(BK) Loomis			
	Bill Pmt -Check	05/31/2017	10,548.06
	Bill Pmt -Check	06/28/2017	10,276.03
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	07/26/2017	10,277.03
(BK) Lotus Broadcasting			
	Bill Pmt -Check	06/13/2017	1,000.00
(BK) Lowe's Business Account			
	Bill Pmt -Check	06/15/2017	242.47
	Bill Pmt -Check	07/20/2017	1,041.49

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08/24/17

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

May 11 through August 11, 2017

	Type	Date	
(BK) LV Sahara, LLC			
	Bill Pmt -Check	05/15/2017	21,357.82
	Bill Pmt -Check	06/16/2017	22,535.32
	Bill Pmt -Check	06/28/2017	22,535.32
(BK) MAPA Investments			
	Bill Pmt -Check	05/22/2017	26,016.00
	Bill Pmt -Check	06/05/2017	26,016.00
	Bill Pmt -Check	06/28/2017	
(BK) McCandless Idealease			
	Bill Pmt -Check	06/05/2017	875.23
	Bill Pmt -Check	07/12/2017	
(BK) Metro Trailer			
	Bill Pmt -Check	05/30/2017	2,400.00
	Bill Pmt -Check	06/22/2017	6,805.00
	Bill Pmt -Check	08/01/2017	2,895.00
	Bill Pmt -Check	08/09/2017	10,183.93
(BK) Network Design Solutions			
	Bill Pmt -Check	06/02/2017	194.09
(BK) Nevada Bolt and Hose			
	Bill Pmt -Check	06/05/2017	56.16
(BK) Nevada Broadcasters Association			
	Bill Pmt -Check	06/13/2017	2,000.00
(BK) Nevada Retail Network Self Ins Grp			
	Bill Pmt -Check	05/22/2017	36,490.60
	Bill Pmt -Check	06/19/2017	36,272.12
	Bill Pmt -Check	07/18/2017	42,587.63
(BK) NOY Property Services, LLC.			
	Bill Pmt -Check	05/22/2017	400.00
	Bill Pmt -Check	06/13/2017	500.00
(BK) NV Energy			
	Bill Pmt -Check	05/11/2017	365.00
	Bill Pmt -Check	05/11/2017	2,486.46
	Bill Pmt -Check	05/15/2017	2,333.00
	Bill Pmt -Check	05/18/2017	5,516.67
	Bill Pmt -Check	05/19/2017	2,861.19
	Bill Pmt -Check	05/22/2017	97.00
	Bill Pmt -Check	05/22/2017	4,794.99
	Bill Pmt -Check	05/22/2017	2,168.00
	Bill Pmt -Check	05/22/2017	1,718.67
	Bill Pmt -Check	05/24/2017	538.00
	Bill Pmt -Check	05/24/2017	502.00
	Bill Pmt -Check	05/24/2017	484.62
	Bill Pmt -Check	05/24/2017	379.00
	Bill Pmt -Check	05/24/2017	4,886.00
	Bill Pmt -Check	05/25/2017	2,309.35
	Bill Pmt -Check	05/26/2017	810.95
	Bill Pmt -Check	05/26/2017	287.62
	Bill Pmt -Check	05/30/2017	1,674.00
	Bill Pmt -Check	05/31/2017	486.50
	Bill Pmt -Check	05/31/2017	194.12
	Bill Pmt -Check	05/31/2017	409.37

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

May 11 through August 11, 2017

Type	Date	
Bill Pmt -Check	05/31/2017	69.45
Bill Pmt -Check	05/31/2017	1,052.00
Bill Pmt -Check	05/31/2017	2,381.00
Bill Pmt -Check	05/31/2017	2,358.00
Bill Pmt -Check	06/02/2017	1,396.43
Bill Pmt -Check	06/02/2017	2,143.00
Bill Pmt -Check	06/02/2017	3,010.00
Bill Pmt -Check	06/05/2017	725.00
Bill Pmt -Check	06/08/2017	624.00
Bill Pmt -Check	06/08/2017	4,320.72
Bill Pmt -Check	06/08/2017	708.00
Bill Pmt -Check	06/12/2017	2,535.35
Bill Pmt -Check	06/12/2017	365.00
Bill Pmt -Check	06/16/2017	2,016.00
Bill Pmt -Check	06/21/2017	6,914.11
Bill Pmt -Check	06/22/2017	3,811.04
Bill Pmt -Check	06/23/2017	97.00
Bill Pmt -Check	06/23/2017	2,168.00
Bill Pmt -Check	06/26/2017	4,886.00
Bill Pmt -Check	06/26/2017	537.64
Bill Pmt -Check	06/26/2017	461.00
Bill Pmt -Check	06/26/2017	456.00
Bill Pmt -Check	06/26/2017	379.00
Bill Pmt -Check	06/26/2017	208.77
Bill Pmt -Check	06/26/2017	302.41
Bill Pmt -Check	06/28/2017	1,930.83
Bill Pmt -Check	06/28/2017	1,011.31
Bill Pmt -Check	06/29/2017	1,674.00
Bill Pmt -Check	06/30/2017	65.38
Bill Pmt -Check	06/30/2017	2,381.00
Bill Pmt -Check	06/30/2017	1,052.00
Bill Pmt -Check	06/30/2017	566.76
Bill Pmt -Check	06/30/2017	444.70
Bill Pmt -Check	06/30/2017	413.23
Bill Pmt -Check	07/03/2017	344.58
Bill Pmt -Check	07/03/2017	2,358.00
Bill Pmt -Check	07/06/2017	1,792.00
Bill Pmt -Check	07/06/2017	3,010.00
Bill Pmt -Check	07/07/2017	725.00
Bill Pmt -Check	07/11/2017	624.00
Bill Pmt -Check	07/11/2017	708.00
Bill Pmt -Check	07/11/2017	4,543.13
Bill Pmt -Check	07/13/2017	3,336.24
Bill Pmt -Check	07/13/2017	365.00
Bill Pmt -Check	07/17/2017	2,016.00
Bill Pmt -Check	07/21/2017	6,550.70
Bill Pmt -Check	07/24/2017	4,389.87
Bill Pmt -Check	07/25/2017	2,168.00
Bill Pmt -Check	07/25/2017	97.00
Bill Pmt -Check	07/26/2017	4,886.00
Bill Pmt -Check	07/26/2017	672.63

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

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	Type	Date	
	Bill Pmt -Check	07/26/2017	612.96
	Bill Pmt -Check	07/26/2017	574.45
	Bill Pmt -Check	07/26/2017	461.00
	Bill Pmt -Check	07/26/2017	456.00
	Bill Pmt -Check	07/26/2017	379.00
	Bill Pmt -Check	07/27/2017	1,467.80
	Bill Pmt -Check	07/28/2017	1,121.94
	Bill Pmt -Check	07/31/2017	1,674.00
	Bill Pmt -Check	08/01/2017	65.22
	Bill Pmt -Check	08/01/2017	415.34
	Bill Pmt -Check	08/01/2017	642.59
	Bill Pmt -Check	08/01/2017	721.02
	Bill Pmt -Check	08/01/2017	1,052.00
	Bill Pmt -Check	08/01/2017	2,381.00
	Bill Pmt -Check	08/02/2017	1,887.00
	Bill Pmt -Check	08/03/2017	268.62
	Bill Pmt -Check	08/04/2017	1,792.00
	Bill Pmt -Check	08/04/2017	3,010.00
	Bill Pmt -Check	08/07/2017	725.00
	Bill Pmt -Check	08/09/2017	708.00
	Bill Pmt -Check	08/09/2017	624.00
	Bill Pmt -Check	08/09/2017	6,791.88
	Bill Pmt -Check	08/09/2017	260.49
	Bill Pmt -Check	08/09/2017	138.05
	Bill Pmt -Check	08/09/2017	18.92
	Bill Pmt -Check	08/11/2017	365.00
	Bill Pmt -Check	08/11/2017	3,404.59
(BK) Office Solutions			
	Bill Pmt -Check	05/22/2017	57.46
	Credit	07/31/2017	
(BK) Pahrump Valley Chamber of Commerce			
	Bill Pmt -Check	07/12/2017	
(BK) PassPort Marketing, Inc.			
	Bill Pmt -Check	05/22/2017	4,068.19
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	07/26/2017	10,212.24
(BK) PCI Waste & Recycling Equipment			
	Bill Pmt -Check	06/05/2017	4,198.98
(BK) Penske Fuel			
	Bill Pmt -Check	05/22/2017	2,086.80
	Bill Pmt -Check	06/13/2017	1,427.34
	Bill Pmt -Check	06/28/2017	2,128.91
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	07/26/2017	1,655.78
(BK) Penske Leasing			
	Bill Pmt -Check	05/22/2017	367.91
	Bill Pmt -Check	06/13/2017	7,077.09
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	07/26/2017	6,498.74
(BK) Piercy Bowler Taylor & Kern			
	Bill Pmt -Check	05/30/2017	10,000.00

Goodwill of Southern Nevada, Inc.

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	Type	Date	
(BK) Pitney Bowes 8180268	Bill Pmt -Check	06/28/2017	7,581.23
	Bill Pmt -Check	06/07/2017	170.90
	Bill Pmt -Check	07/17/2017	170.90
(BK) Pitney Bowes Purchase Power	Bill Pmt -Check	06/07/2017	1,450.33
	Bill Pmt -Check	06/19/2017	746.41
(BK) Predator Signs	Bill Pmt -Check	05/30/2017	260.00
	Bill Pmt -Check	06/13/2017	677.00
	Bill Pmt -Check	06/29/2017	823.40
(BK) Quest Diagnostics	Bill Pmt -Check	06/15/2017	1,066.12
	Bill Pmt -Check	07/07/2017	942.24
(BK) RACO Industries	Bill Pmt -Check	06/05/2017	1,069.30
	Bill Pmt -Check	06/13/2017	1,069.36
	Bill Pmt -Check	06/22/2017	
	Bill Pmt -Check	06/22/2017	1,069.36
(BK) Rakeman	Bill Pmt -Check	06/13/2017	280.00
(BK) Ralph Jones Display	Bill Pmt -Check	05/25/2017	6,978.60
	Bill Pmt -Check	06/22/2017	300.00
(BK) Red 7 Communications, LLC	Bill Pmt -Check	06/13/2017	5,500.00
(BK) Red E Fire Protection	Bill Pmt -Check	05/30/2017	288.40
	Bill Pmt -Check	06/13/2017	318.78
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	08/01/2017	61.50
	Bill Pmt -Check	08/01/2017	128.80
(BK) Regency Plaza Shopping Center	Bill Pmt -Check	05/30/2017	36,000.00
	Bill Pmt -Check	06/16/2017	36,000.00
	Bill Pmt -Check	06/28/2017	
	Bill Pmt -Check	06/28/2017	43,200.00
(BK) Republic Services - South Ops	Bill Pmt -Check	05/22/2017	9,026.72
	Bill Pmt -Check	06/20/2017	11,187.17
	Bill Pmt -Check	07/27/2017	11,331.04
(BK) Republic Services 9037 (rental only)	Bill Pmt -Check	06/20/2017	527.94
	Bill Pmt -Check	07/27/2017	108.42
(BK) Ricoh USA, Inc.	Bill Pmt -Check	05/17/2017	7,506.86
	Bill Pmt -Check	06/14/2017	7,194.37
	Bill Pmt -Check	08/07/2017	6,070.85
(BK) River City Petroleum Inc.	Bill Pmt -Check	05/16/2017	16,956.84
	Bill Pmt -Check	05/31/2017	419.67

Goodwill of Southern Nevada, Inc.

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	Type	Date	
	Bill Pmt -Check	06/14/2017	329.67
	Bill Pmt -Check	06/30/2017	659.34
	Bill Pmt -Check	06/30/2017	16,167.48
	Bill Pmt -Check	07/26/2017	15,513.55
(BK) Ross Dress for Less-Supportive Svcs			
	Bill Pmt -Check	05/31/2017	1,431.92
	Bill Pmt -Check	06/30/2017	21.97
	Bill Pmt -Check	06/30/2017	495.78
	Bill Pmt -Check	07/28/2017	39.98
(BK) Rush Truck Leasing			
	Bill Pmt -Check	05/15/2017	21,454.59
	Bill Pmt -Check	06/13/2017	14,186.53
	Credit	06/14/2017	
	Bill Pmt -Check	06/22/2017	3,614.13
	Bill Pmt -Check	07/12/2017	
(BK) SCP Tropicana LLC			
	Bill Pmt -Check	05/22/2017	40,134.97
	Bill Pmt -Check	06/16/2017	
(BK) Sierra Health Services HPN			
	Bill Pmt -Check	05/11/2017	111,529.64
	Bill Pmt -Check	06/12/2017	110,237.40
	Bill Pmt -Check	07/11/2017	121,489.00
	Bill Pmt -Check	08/11/2017	140,050.52
(BK) Sigma Supply of North America Inc			
	Bill Pmt -Check	05/22/2017	8,440.96
	Bill Pmt -Check	06/05/2017	9,556.97
	Bill Pmt -Check	06/13/2017	13,766.61
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	08/01/2017	10,328.47
(BK) Source 4			
	Bill Pmt -Check	05/22/2017	310.72
	Bill Pmt -Check	06/28/2017	1,440.02
	Bill Pmt -Check	07/12/2017	
(BK) Southern Nevada Public Television			
	Bill Pmt -Check	05/31/2017	20.00
	Bill Pmt -Check	06/30/2017	1,360.00
(BK) Southern NV Health District-Support			
	Bill Pmt -Check	05/31/2017	40.00
	Bill Pmt -Check	06/30/2017	1,105.00
	Bill Pmt -Check	06/30/2017	40.00
(BK) Southwest Gas			
	Bill Pmt -Check	05/15/2017	131.56
	Bill Pmt -Check	05/17/2017	115.09
	Bill Pmt -Check	05/17/2017	27.13
	Bill Pmt -Check	05/22/2017	27.13
	Bill Pmt -Check	05/22/2017	27.13
	Bill Pmt -Check	05/23/2017	27.13
	Bill Pmt -Check	05/24/2017	32.91
	Bill Pmt -Check	05/30/2017	27.13
	Bill Pmt -Check	05/30/2017	27.13
	Bill Pmt -Check	06/07/2017	32.34

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

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	Type	Date	
	Bill Pmt -Check	06/12/2017	122.21
	Bill Pmt -Check	06/19/2017	24.71
	Bill Pmt -Check	06/19/2017	60.75
	Bill Pmt -Check	06/19/2017	27.13
	Bill Pmt -Check	06/21/2017	27.13
	Bill Pmt -Check	06/26/2017	27.71
	Bill Pmt -Check	06/26/2017	27.13
	Bill Pmt -Check	07/05/2017	27.13
	Bill Pmt -Check	07/05/2017	27.13
	Bill Pmt -Check	07/10/2017	31.76
	Bill Pmt -Check	07/11/2017	33.50
	Bill Pmt -Check	07/17/2017	28.86
	Bill Pmt -Check	07/17/2017	27.13
	Bill Pmt -Check	07/18/2017	27.13
	Bill Pmt -Check	07/24/2017	27.13
	Bill Pmt -Check	07/24/2017	27.13
	Bill Pmt -Check	07/25/2017	27.13
	Bill Pmt -Check	07/31/2017	27.13
	Bill Pmt -Check	07/31/2017	27.13
	Bill Pmt -Check	08/08/2017	34.49
(BK) Sprint 223648190			
	Bill Pmt -Check	08/01/2017	1,818.32
(BK) Staples Advantage			
	Bill Pmt -Check	05/22/2017	4,352.63
	Bill Pmt -Check	06/28/2017	7,313.55
	Bill Pmt -Check	08/01/2017	6,000.00
(BK) State of Nevada - P. I. Licensing			
	Bill Pmt -Check	06/30/2017	340.00
	Bill Pmt -Check	06/30/2017	85.00
(BK) State of Nevada - Unemployment			
	Bill Pmt -Check	06/08/2017	22,487.05
	Bill Pmt -Check	08/07/2017	112.44
(BK) State of Nevada Gaming Control Board			
	Bill Pmt -Check	06/30/2017	75.00
(BK) TALX Corporation-Supportive Services			
	Bill Pmt -Check	07/28/2017	381.25
(BK) TALX UC eXpress			
	Bill Pmt -Check	06/26/2017	1,830.05
(BK) Thyssenkrupp Elevator Corp			
	Bill Pmt -Check	05/17/2017	446.65
	Bill Pmt -Check	06/15/2017	446.65
(BK) Triumph Property Management			
	Bill Pmt -Check	06/05/2017	
	Bill Pmt -Check	06/05/2017	5,640.24
(BK) Uline			
	Bill Pmt -Check	05/18/2017	526.83
	Bill Pmt -Check	06/15/2017	464.31
	Bill Pmt -Check	07/26/2017	555.94
(BK) United Way - Vendor			
	Bill Pmt -Check	08/04/2017	2,655.00
(BK) UPS International			

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	Type	Date	
	Bill Pmt -Check	05/11/2017	282.76
	Bill Pmt -Check	05/19/2017	262.68
	Bill Pmt -Check	05/25/2017	175.57
	Bill Pmt -Check	06/01/2017	110.22
	Bill Pmt -Check	06/09/2017	92.13
	Bill Pmt -Check	06/17/2017	239.37
	Bill Pmt -Check	06/24/2017	232.14
	Bill Pmt -Check	07/02/2017	302.62
	Bill Pmt -Check	07/08/2017	229.13
	Bill Pmt -Check	07/16/2017	279.20
	Bill Pmt -Check	07/23/2017	364.21
	Bill Pmt -Check	07/29/2017	392.80
	Bill Pmt -Check	08/05/2017	197.02
(BK) UPS Mail Innovations - Supply Chain			
	Bill Pmt -Check	05/15/2017	5,669.91
	Bill Pmt -Check	05/22/2017	4,543.32
	Bill Pmt -Check	05/30/2017	4,768.31
	Bill Pmt -Check	06/12/2017	11,000.22
	Bill Pmt -Check	06/19/2017	5,126.54
	Bill Pmt -Check	06/26/2017	4,987.38
	Bill Pmt -Check	07/03/2017	5,546.64
	Bill Pmt -Check	07/17/2017	11,456.40
	Bill Pmt -Check	07/24/2017	5,269.14
	Bill Pmt -Check	07/31/2017	4,607.15
	Bill Pmt -Check	08/07/2017	4,929.73
(BK) UPS SMALL PACKAGE			
	Bill Pmt -Check	05/12/2017	304.36
	Bill Pmt -Check	05/19/2017	21.68
	Bill Pmt -Check	06/16/2017	133.28
	Bill Pmt -Check	06/23/2017	19.85
	Bill Pmt -Check	08/11/2017	34.02
(BK) Utilities Inc.			
	Bill Pmt -Check	05/15/2017	496.20
	Bill Pmt -Check	06/14/2017	475.31
	Bill Pmt -Check	07/14/2017	495.17
(BK) Valley Electric Association			
	Bill Pmt -Check	05/11/2017	1,905.99
	Bill Pmt -Check	05/11/2017	74.96
	Bill Pmt -Check	06/12/2017	71.42
	Bill Pmt -Check	06/12/2017	1,984.82
	Bill Pmt -Check	07/11/2017	75.71
	Bill Pmt -Check	07/11/2017	2,635.09
	Bill Pmt -Check	08/11/2017	71.96
	Bill Pmt -Check	08/11/2017	2,431.25
(BK) Vegas Diesel Service			
	Bill Pmt -Check	05/30/2017	455.59
(BK) Vegas Retail Supply			
	Bill Pmt -Check	05/30/2017	933.38
	Bill Pmt -Check	06/28/2017	800.04
(BK) Verizon Wireless			
	Bill Pmt -Check	05/18/2017	1,268.32

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

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	Type	Date	
	Bill Pmt -Check	05/18/2017	609.64
	Bill Pmt -Check	05/18/2017	556.62
	Bill Pmt -Check	05/18/2017	487.39
	Bill Pmt -Check	05/18/2017	482.15
	Bill Pmt -Check	05/18/2017	434.03
	Bill Pmt -Check	05/18/2017	525.30
	Bill Pmt -Check	05/18/2017	286.02
	Credit	05/25/2017	
	Bill Pmt -Check	06/21/2017	478.43
	Bill Pmt -Check	06/28/2017	446.99
	Bill Pmt -Check	06/28/2017	500.84
	Bill Pmt -Check	06/28/2017	581.80
	Bill Pmt -Check	06/28/2017	611.44
	Bill Pmt -Check	06/28/2017	1,493.52
	Credit	07/25/2017	
	Credit	08/01/2017	
(BK) Verry Best Sign Hanging			
	Bill Pmt -Check	07/12/2017	
(BK) Victor Klausner			
	Bill Pmt -Check	05/15/2017	90.00
	Bill Pmt -Check	06/05/2017	120.00
	Bill Pmt -Check	07/12/2017	
(BK) Waxie Sanitary Supply			
	Bill Pmt -Check	06/13/2017	1,088.36
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	08/01/2017	1,493.66
(BK) Western Elite			
	Bill Pmt -Check	05/30/2017	2,841.24
	Bill Pmt -Check	06/05/2017	4,876.12
	Bill Pmt -Check	06/14/2017	6,214.50
	Bill Pmt -Check	06/28/2017	6,241.94
	Bill Pmt -Check	08/04/2017	5,601.56
(BK) Western Exterminator Company			
	Bill Pmt -Check	06/13/2017	486.00
(BK) Wolverine Fire Protection Co.			
	Bill Pmt -Check	05/15/2017	235.00
	Bill Pmt -Check	05/30/2017	836.75
	Bill Pmt -Check	06/28/2017	586.70
(BK) Workforce Connections			
	Bill Pmt -Check	07/28/2017	1,680.00
ABC Locksmiths			
	Bill Pmt -Check	05/15/2017	27.50
AIMS Building Services LLC			
	Bill Pmt -Check	05/22/2017	2,500.00
Anthem Station LLC			
	Bill Pmt -Check	05/30/2017	500.00
	Bill Pmt -Check	06/28/2017	
	Bill Pmt -Check	07/01/2017	500.00
	Bill Pmt -Check	08/01/2017	500.00
Aspen Technology Labs Inc			
	Bill Pmt -Check	06/28/2017	200.00

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

May 11 through August 11, 2017

	Type	Date	
BCP - Silverado Ranch & Bermuda, LP			
	Bill Pmt -Check	06/28/2017	1,476.59
Bio-One			
	Bill Pmt -Check	06/30/2017	207.00
Bryan Fukuzawa			
	Bill Pmt -Check	05/18/2017	256.00
Canyon Lakes LLC			
	Bill Pmt -Check	05/30/2017	500.00
	Bill Pmt -Check	06/28/2017	500.00
	Bill Pmt -Check	07/01/2017	
	Bill Pmt -Check	08/01/2017	500.00
Carttronics			
	Bill Pmt -Check	06/05/2017	76.00
Catholic Charities			
	Bill Pmt -Check	06/05/2017	709.60
Chevron - Supportive Services			
	Bill Pmt -Check	07/28/2017	4,500.00
City of Las Vegas - Sewer			
	Bill Pmt -Check	06/29/2017	404.43
City of NLV - Utilities			
	Bill Pmt -Check	05/15/2017	8,040.31
	Bill Pmt -Check	06/12/2017	505.14
	Bill Pmt -Check	06/12/2017	279.86
	Bill Pmt -Check	06/19/2017	8,918.53
	Bill Pmt -Check	07/10/2017	485.33
	Bill Pmt -Check	07/10/2017	204.76
	Bill Pmt -Check	07/17/2017	11,430.94
	Bill Pmt -Check	08/07/2017	12,375.56
Clark County Dept of Business License			
	Bill Pmt -Check	06/16/2017	122.54
Clark County Treasurer			
	Bill Pmt -Check	05/30/2017	3,784.41
	Bill Pmt -Check	08/04/2017	4,202.29
CMC Tire			
	Bill Pmt -Check	06/05/2017	840.29
Colette Qualls			
	Bill Pmt -Check	05/11/2017	256.00
CPR Connections, LLC - Supportive Service			
	Bill Pmt -Check	05/31/2017	35.00
	Bill Pmt -Check	06/30/2017	35.00
Deer Springs Crossing, LP			
	Bill Pmt -Check	05/30/2017	500.00
	Bill Pmt -Check	06/28/2017	500.00
	Bill Pmt -Check	07/01/2017	
	Bill Pmt -Check	08/01/2017	500.00
Direct Hydraulics			
	Bill Pmt -Check	06/05/2017	1,170.00
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	08/04/2017	3,502.30
	Bill Pmt -Check	08/07/2017	4,375.00
	Bill Pmt -Check	08/08/2017	970.00

Transaction List by Vendor

May 11 through August 11, 2017

	Type	Date	
DMV - LV - supportive svcs			
	Bill Pmt -Check	05/31/2017	22.25
	Bill Pmt -Check	05/31/2017	42.25
	Bill Pmt -Check	05/31/2017	22.25
	Bill Pmt -Check	06/30/2017	23.25
Eastgate Apartments-SS			
	Bill Pmt -Check	06/07/2017	200.00
Ellis Construction Company			
	Bill Pmt -Check	06/28/2017	722.44
Farm Capital Management LLC			
	Bill Pmt -Check	05/30/2017	500.00
	Bill Pmt -Check	06/28/2017	500.00
	Bill Pmt -Check	07/01/2017	
	Bill Pmt -Check	08/01/2017	500.00
Fast Signs of Henderson			
	Bill Pmt -Check	05/22/2017	1,219.87
Ferrellgas, LP			
	Bill Pmt -Check	05/31/2017	793.68
	Bill Pmt -Check	06/26/2017	2,200.17
	Bill Pmt -Check	08/03/2017	2,001.65
Friends of the North Las Vegas Library			
	Bill Pmt -Check	05/30/2017	250.00
	Bill Pmt -Check	06/28/2017	250.00
	Bill Pmt -Check	07/01/2017	
	Bill Pmt -Check	08/01/2017	250.00
Goodwill Ind of Northern Wiconsin			
	Bill Pmt -Check	08/04/2017	1,000.00
Grand & Benedicts			
	Bill Pmt -Check	08/03/2017	381.62
Horizon Pointe			
	Bill Pmt -Check	05/30/2017	652.36
	Bill Pmt -Check	06/28/2017	652.36
	Bill Pmt -Check	07/01/2017	
	Bill Pmt -Check	08/01/2017	652.36
Imagination Sation Early Learning Center			
	Bill Pmt -Check	06/30/2017	810.00
International School of Hospitality			
	Bill Pmt -Check	06/30/2017	391.65
Irene Grantski			
	Bill Pmt -Check	05/11/2017	256.00
Kamer Zucker Abbott			
	Bill Pmt -Check	06/22/2017	3,600.00
	Bill Pmt -Check	08/03/2017	6,400.00
KRG Henderson Eastgate, LLC			
	Bill Pmt -Check	05/30/2017	650.00
	Bill Pmt -Check	06/28/2017	650.00
	Bill Pmt -Check	08/01/2017	650.00
KRG LV Centennial Center, LLC			
	Bill Pmt -Check	05/30/2017	650.00
	Bill Pmt -Check	06/28/2017	650.00
	Bill Pmt -Check	08/01/2017	650.00

Transaction List by Vendor

May 11 through August 11, 2017

	Type	Date	
KRG LV Eastern Beltway, LLC	Bill Pmt -Check	05/30/2017	650.00
	Bill Pmt -Check	06/28/2017	650.00
	Bill Pmt -Check	08/01/2017	650.00
Larson & Zirzow	Bill Pmt -Check	06/05/2017	10,000.00
	Bill Pmt -Check	08/03/2017	50,000.00
Las Vegas Metro - Supportive Services	Bill Pmt -Check	06/30/2017	77.25
	Bill Pmt -Check	08/04/2017	40.00
Lipson, Neilson, Cole, Seltzer & Garin	Bill Pmt -Check	06/05/2017	36.00
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	08/03/2017	2,931.00
Medical Skills for Life	Bill Pmt -Check	05/31/2017	2,195.00
Michelle Della Silva	Bill Pmt -Check	05/11/2017	
	Bill Pmt -Check	05/11/2017	256.00
Monicia Barnes	Credit	07/31/2017	
	Bill Pmt -Check	07/31/2017	
Moonridge Group	Bill Pmt -Check	06/22/2017	4,000.00
	Bill Pmt -Check	08/03/2017	2,000.00
National Technical Institute	Bill Pmt -Check	05/31/2017	240.00
Nevada Division of Environmental Protecti	Bill Pmt -Check	06/30/2017	200.00
Nevada State Board of Cosmetology	Bill Pmt -Check	05/31/2017	75.00
Northshore Plaza, LLC	Bill Pmt -Check	05/30/2017	500.00
	Bill Pmt -Check	06/28/2017	500.00
	Bill Pmt -Check	08/01/2017	500.00
NV State Collision	Bill Pmt -Check	06/28/2017	1,000.00
Pandora Media Inc	Bill Pmt -Check	06/19/2017	27.21
Penske Special	Bill Pmt -Check	05/30/2017	1,413.06
Portex Group LLC	Bill Pmt -Check	05/22/2017	
Public Finance Authority	Bill Pmt -Check	06/05/2017	3,321.75
Quality Iron, Inc.	Bill Pmt -Check	05/15/2017	350.00
Rapid Cash	Bill Pmt -Check	06/12/2017	38.25
	Bill Pmt -Check	07/28/2017	38.25
Regional Transportation Commission Suppor			

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

May 11 through August 11, 2017

	Type	Date	
	Bill Pmt -Check	06/30/2017	4,200.00
	Bill Pmt -Check	06/30/2017	1,950.00
	Bill Pmt -Check	07/28/2017	4,950.00
Republic Services Tropicana			
	Bill Pmt -Check	07/27/2017	58.47
Rio Vista Plaza			
	Bill Pmt -Check	05/30/2017	500.00
	Bill Pmt -Check	06/28/2017	500.00
	Bill Pmt -Check	08/01/2017	500.00
River City Petroleum, Inc.			
	Check	08/01/2017	12,000.00
Sam's Club			
	Bill Pmt -Check	06/14/2017	158.72
SHMP ECHO BASE, LLC			
	Bill Pmt -Check	05/30/2017	500.00
	Bill Pmt -Check	06/28/2017	500.00
	Bill Pmt -Check	08/01/2017	500.00
Sierra Industrial Equipment LLC			
	Bill Pmt -Check	06/28/2017	1,000.00
Silverado Ranch Center II, LLC			
	Bill Pmt -Check	05/30/2017	500.00
	Bill Pmt -Check	06/28/2017	500.00
	Bill Pmt -Check	08/01/2017	500.00
Simmons Centre, LLC			
	Bill Pmt -Check	05/30/2017	500.00
	Bill Pmt -Check	06/28/2017	500.00
	Bill Pmt -Check	08/01/2017	500.00
Skylight Financial, Inc.			
	Bill Pmt -Check	06/05/2017	30.00
	Bill Pmt -Check	07/12/2017	
	Bill Pmt -Check	08/03/2017	45.00
State of Nevada - DMV			
	Bill Pmt -Check	05/23/2017	54.00
	Bill Pmt -Check	05/23/2017	55.00
	Bill Pmt -Check	05/23/2017	55.00
	Bill Pmt -Check	06/07/2017	45.00
	Bill Pmt -Check	06/07/2017	47.00
	Bill Pmt -Check	07/21/2017	43.00
	Bill Pmt -Check	07/21/2017	44.00
	Bill Pmt -Check	07/21/2017	46.00
	Bill Pmt -Check	07/21/2017	46.00
	Bill Pmt -Check	07/21/2017	44.00
	Bill Pmt -Check	07/21/2017	46.00
	Bill Pmt -Check	07/21/2017	44.00
State of Nevada - Mechanical Compliance			
	Bill Pmt -Check	08/03/2017	200.00
State of Nevada Department of Agriculture			
	Bill Pmt -Check	08/01/2017	270.00
Stephanie Cochrane			
	Bill Pmt -Check	05/11/2017	256.00
Steve Chartrand-V			

Goodwill of Southern Nevada, Inc.

Transaction List by Vendor

May 11 through August 11, 2017

	Type	Date	
Television Monitoring	Bill Pmt -Check	07/11/2017	12,384.00
The Learning Center	Bill Pmt -Check	06/22/2017	300.00
	Bill Pmt -Check	05/31/2017	1,117.00
	Bill Pmt -Check	06/30/2017	3,666.00
	Bill Pmt -Check	07/28/2017	3,351.00
The Safe Keeper, Inc.			
	Bill Pmt -Check	06/14/2017	960.00
The Sherwin-Williams Co.			
	Bill Pmt -Check	06/13/2017	41.95
Todd Riechers			
	Bill Pmt -Check	05/25/2017	625.00
Tri-Dim Filter Corp - Las Vegas			
	Bill Pmt -Check	05/15/2017	1,274.28
	Bill Pmt -Check	06/22/2017	1,028.88
	Bill Pmt -Check	08/01/2017	969.60
Trumpia			
	Bill Pmt -Check	08/08/2017	8,000.00
US Distributing			
	Bill Pmt -Check	06/13/2017	7,552.00
Used Cardboard Boxes, Inc.			
	Bill Pmt -Check	06/13/2017	8,094.60
Viamedia, Inc.			
	Bill Pmt -Check	05/30/2017	765.00
Weingarten Maya Tropicana LLC			
	Bill Pmt -Check	05/30/2017	500.00
	Bill Pmt -Check	06/28/2017	500.00
	Bill Pmt -Check	08/01/2017	500.00
Westland Hacienda Hill, LLC			
	Bill Pmt -Check	05/11/2017	1,300.00
Wireless Innovations LLC			
	Bill Pmt -Check	06/27/2017	2,918.54

EXHIBIT B- 11

Accounts Receivable

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08/24/17

		Goodwill of Southern Nevada, Inc.			
		A/R Aging QuickZoom-1104			
		AS OF August 11, 2017			
Type	Date			Aging	Open Balance
Attire for Hire/Dress for Success					
So. NV Regional Housing Authority					
Invoice	03/31/2017	WFCS-1704		133	48.54
Invoice	03/31/2017	WFCS-1706		133	44.26
Invoice	03/31/2017	WFCS-1722		133	45.82
Invoice	03/31/2017	WFCS-1724		133	44.97
Invoice	03/31/2017	WFCS-1712		133	20.66
Invoice	05/30/2017	WFCS-1718		73	30.00
Invoice	05/30/2017	WFCS-1720		73	29.37
Invoice	05/30/2017	WFCS-1728		73	30.00
Invoice	06/30/2017	WFCS-1732		42	44.00
Invoice	06/30/2017	WFCS-1730		42	49.39
Total So. NV Regional Housing Authority					387.01
Total Attire for Hire/Dress for Success					387.01
MIS. DEPOSIT					
Invoice	08/08/2017	625-IP5		3	50.00
Total MIS. DEPOSIT					50.00
Salvage - Load Buyers					
Arizona Rags, Inc. (LV Rags)					
Payment	07/06/2016	ARIZONA RAGS ACH			(19.60)
Total Arizona Rags, Inc. (LV Rags)					(19.60)
BJR Textile, Inc.					
Invoice	07/27/2017	QB4830	072017-13	15	4,384.00
Invoice	08/10/2017	QB4836	082017-09	1	5,249.40
Total BJR Textile, Inc.					9,633.40
Buffalo Export LLC					
Invoice	08/03/2017	QB4827	072017-08	8	106.60
Invoice	08/10/2017	QB4837	082017-07	1	5,314.40
Total Buffalo Export LLC					5,421.00
Carpe Diem Trading					
Invoice	10/10/2016	QB4557	102016-12	305	100.00
Total Carpe Diem Trading					100.00
Cedars Outlet Shoes					
Invoice	08/08/2017	QB4834	082017-23	3	988.50
Total Cedars Outlet Shoes					988.50
DeeMass Enterprises					
Payment	07/19/2017	DEEMASS CC			(123.60)
Payment	08/02/2017	DEEMASS CC			(4,800.00)
Invoice	08/04/2017	QB4831	082017-03	7	5,006.40
Total DeeMass Enterprises					82.80
East India Co.					
Payment	01/19/2017	EAST INDIA WIRE			(222.09)
Payment	08/11/2017	EAST INDIA WIRE			(4,970.00)
Total East India Co.					(5,192.09)
Flow International					
Invoice	06/22/2017	QB4801	062017-07	50	263.20
Invoice	06/29/2017	QB4806	062017-13	43	4,869.60
Invoice	07/05/2017	QB4808	072017-03	37	4,804.80
Invoice	07/28/2017	QB4823	072017-18	14	5,011.20
Total Flow International					14,948.80
Global Clothing Exports					
Payment	04/20/2017	GLOBALCLOTHING WIRE			(41.80)
Total Global Clothing Exports					(41.80)
Infinite Rags					
Payment	08/01/2017	INFINITE RAGS WIRE			(4,658.00)
Payment	08/09/2017	INFINITE RAGS WIRE			(17,700.00)
Total Infinite Rags					(22,358.00)
Jenson Books					
Payment	06/15/2017	Jenson CC			(1,500.00)
Invoice	07/28/2017	QB4829	072017-21	14	1,663.20
Total Jenson Books					163.20
Joseph Butera					
Payment	07/12/2016	BUTERA WIRE			(1,804.76)
Total Joseph Butera					(1,804.76)
Las Vegas Rags, LLC					
Invoice	04/03/2017	QB4726	042017-18	130	474.00
Total Las Vegas Rags, LLC					474.00
NABA International					
Payment	06/07/2017	NABA WIRE			(1,390.40)
Total NABA International					(1,390.40)
Pakistan Japan Petrochemical Co Pvt Ltd.					
Payment	07/10/2017	PJP ACH			(14,365.00)
Payment	08/09/2017	PAKISTAN JAPAN WIRE			(9,605.80)
Total Pakistan Japan Petrochemical Co Pvt Ltd.					(23,970.80)
PM Trading					
Invoice	03/10/2017	QB4699	032017-19	154	148.56
Total PM Trading					148.56
Tiedemann Globe					
Payment	06/28/2016	TIEDMANN GLOBE WIRE			(264.00)
Total Tiedemann Globe					(264.00)
US General Export					
Payment	11/08/2016	US GEN EXPORT WIRE			(85.36)
Total US General Export					(85.36)
Used Clothing Exports					
Payment	08/08/2017	USED CLOTHING WIRE			(5,200.00)

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Goodwill of Southern Nevada, Inc.

Type	Date	A/R Aging QuickZoom-1104	Open Balance
AS OF August 11, 2017			(5,200.00)
Total Used Clothing Exports Wilson Marketing Group, LLC			
Payment	07/18/2017 5962		(756.00)
			(756.00)
Total Wilson Marketing Group, LLC Wiper & Used Clothing Export			
Payment	03/10/2017 WIPER & USED ACH		(148.20)
			(148.20)
Total Wiper & Used Clothing Export			(29,270.75)
Total Salvage - Load Buyers Salvage - Recycling Dell Reconnect			
Payment	07/14/2017 1001414694		(1,668.66)
			(1,668.66)
Total Dell Reconnect Nevada Recycling			
Invoice	05/31/2016 QB4416	437	86.05
Invoice	06/30/2016 QB4451	407	2,462.78
Invoice	07/31/2016 QB4486	376	2,664.32
Invoice	03/31/2017 QB4722	133	4,610.08
Invoice	04/30/2017 QB4749	103	4,337.06
Invoice	05/31/2017 QB4785	72	4,683.69
			18,843.98
Total Nevada Recycling Strategic Materials			
Invoice	11/23/2015 QB4222	627	24.45
			24.45
Total Strategic Materials			17,199.77
Total Salvage - Recycling			(11,633.97)
TOTAL			

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08/24/17**Goodwill of Southern Nevada, Inc.
A/R Aging QuickZoom-1110**

As of August 11, 2017

Type	Date	Num	Due Date	Aging	Open Balance
BVR					
BVR - Henderson Office					
Invoice	07/31/2017	450527 07	07/31/2017	11	939.56
Invoice	07/31/2017	450517 07	07/31/2017	11	513.80
Invoice	07/31/2017	450431 07	07/31/2017	11	1,027.60
Invoice	07/31/2017	451539 07	07/31/2017	11	995.38
Invoice	07/31/2017	451521 07	07/31/2017	11	822.08
Invoice	07/31/2017	449553 07	07/31/2017	11	1,027.60
Invoice	07/31/2017	451527 07	07/31/2017	11	513.80
Invoice	07/31/2017	449649 07I	08/30/2017	11	50.00
Invoice	07/31/2017	449650 07D	08/30/2017	11	40.00
Invoice	07/31/2017	450448 07D	08/30/2017	11	40.00
Invoice	07/31/2017	450447 07I	08/30/2017	11	50.00
Total BVR - Henderson Office					6,019.82
BVR - Main Office					
Invoice	12/31/2015	414741 12ID	12/31/2015	589	90.00
Invoice	03/31/2016	419576 03I	03/31/2016	498	50.00
Invoice	05/31/2016	420599 05	05/31/2016	437	0.03
Invoice	06/30/2016	420599 06	06/30/2016	407	1,233.12
Invoice	06/30/2016	424571 06I	06/30/2016	407	50.00
Invoice	06/30/2017	445574 06	06/30/2017	42	910.36
Invoice	06/30/2017	444084 06	06/30/2017	42	27.00
Invoice	07/31/2017	449574 07ID	07/31/2017	11	90.00
Invoice	07/31/2017	45039007IDL	07/31/2017	11	120.00
Invoice	07/31/2017	450313 07ID	07/31/2017	11	90.00
Invoice	07/31/2017	449618 07ID	07/31/2017	11	90.00
Invoice	07/31/2017	449743 07ID	07/31/2017	11	90.00
Invoice	07/31/2017	450023 07ID	07/31/2017	11	90.00
Invoice	07/31/2017	449592 07ID	07/31/2017	11	90.00
Invoice	07/31/2017	450374 07ID	07/31/2017	11	90.00
Invoice	07/31/2017	444716 07ID	07/31/2017	11	90.00
Invoice	07/31/2017	450886 07ID	07/31/2017	11	90.00
Invoice	07/31/2017	450366 07ID	07/31/2017	11	90.00
Invoice	07/31/2017	449796 07ID	07/31/2017	11	90.00
Invoice	07/31/2017	451584 07	07/31/2017	11	1,271.44
Invoice	07/31/2017	451629 07	07/31/2017	11	1,611.94
Invoice	07/31/2017	451179 07	07/31/2017	11	451.56
Invoice	07/31/2017	450044 07	07/31/2017	11	1,233.12
Invoice	07/31/2017	451627 07	07/31/2017	11	616.56
Invoice	07/31/2017	451523 07	07/31/2017	11	1,746.92
Invoice	07/31/2017	450034 07	07/31/2017	11	767.08
Invoice	07/31/2017	449795 07	07/31/2017	11	102.76
Invoice	07/31/2017	451181 07	07/31/2017	11	1,083.98
Invoice	07/31/2017	451514 07	07/31/2017	11	102.76
Invoice	07/31/2017	451543 07	07/31/2017	11	1,683.00
Invoice	07/31/2017	444717 07	07/31/2017	11	212.60
Invoice	07/31/2017	451524 07	07/31/2017	11	513.80
Invoice	07/31/2017	450367 07	07/31/2017	11	448.80
Invoice	07/31/2017	449594 07	07/31/2017	11	448.80
Invoice	07/31/2017	450885 07	07/31/2017	11	673.20
Invoice	07/31/2017	450375 07	07/31/2017	11	112.20
Invoice	07/31/2017	451753 07	07/31/2017	11	1,173.40
Invoice	07/31/2017	452468 07	07/31/2017	11	822.08
Invoice	07/31/2017	452500 07	07/31/2017	11	411.04
Invoice	07/31/2017	450450 07	07/31/2017	11	448.80
Invoice	07/31/2017	451495 07	07/31/2017	11	1,513.90
Invoice	07/31/2017	451558 07	08/30/2017	11	1,346.40
Invoice	07/31/2017	451757 07	08/30/2017	11	616.56
Invoice	07/31/2017	451775 07ID	08/30/2017	11	90.00
Invoice	07/31/2017	450442 07ID	08/30/2017	11	90.00
Invoice	07/31/2017	450227 07ID	08/30/2017	11	90.00
Invoice	07/31/2017	453293 07	08/30/2017	11	673.20
Invoice	07/31/2017	451626 07	08/30/2017	11	58.74
Invoice	07/31/2017	453295 07	08/30/2017	11	336.60
Invoice	07/31/2017	451625 07	08/30/2017	11	1,541.40
Total BVR - Main Office					25,763.15
STEPS					
Invoice	04/30/2017	440150 03	04/30/2017	103	1,226.40

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Goodwill of Southern Nevada, Inc.
A/R Aging QuickZoom-1110

As of August 11, 2017

Type	Date	Num	Due Date	Aging	Open Balance
Invoice	05/31/2017	439819 04SA	05/31/2017	72	110.00
Invoice	05/31/2017	442081 04SA	05/31/2017	72	110.00
Invoice	06/30/2017	446383 05WS	06/30/2017	42	220.00
Invoice	06/30/2017	439781 06WS	06/30/2017	42	110.00
Invoice	06/30/2017	437449 06WS	06/30/2017	42	220.00
Invoice	06/30/2017	444460 06WS	06/30/2017	42	220.00
Invoice	06/30/2017	446098 06WS	07/30/2017	42	220.00
Invoice	07/31/2017	451201 07I	08/30/2017	11	50.00
Invoice	07/31/2017	448043 07I	08/30/2017	11	50.00
Invoice	07/31/2017	450252 07I	08/30/2017	11	50.00
Invoice	07/31/2017	450326 07I	08/30/2017	11	50.00
Invoice	07/31/2017	450422 07I	08/30/2017	11	50.00
Invoice	07/31/2017	451791 07I	08/30/2017	11	50.00
Invoice	07/31/2017	451760 07I	08/30/2017	11	50.00
Invoice	07/31/2017	449801 07	08/30/2017	11	1,221.70
Invoice	07/31/2017	449804 07	08/30/2017	11	365.57
Invoice	07/31/2017	449809 07	08/30/2017	11	1,103.76
Invoice	07/31/2017	449811 07	08/30/2017	11	367.92
Invoice	07/31/2017	449825 07	08/30/2017	11	1,103.76
Invoice	07/31/2017	449825 08	08/30/2017	11	613.20
Invoice	07/31/2017	449827 07	08/30/2017	11	1,219.34
Invoice	07/31/2017	449839 07	08/30/2017	11	735.84
Invoice	07/31/2017	449837 07	08/30/2017	11	1,096.70
Invoice	07/31/2017	449836 07	08/30/2017	11	1,101.41
Invoice	07/31/2017	449832 07	08/30/2017	11	1,021.14
Invoice	07/31/2017	449847 07	08/30/2017	11	1,226.40
Invoice	07/31/2017	449843 07	08/30/2017	11	981.12
Total STEPS					14,944.26
BVR - Other					
Payment	07/24/2017	9073080			(102.76)
Payment	07/25/2017	9073901			(102.76)
Total BVR - Other					(205.52)
Total BVR					46,521.71
PAYCHEX					
Deposit	05/09/2017				(347.62)
Total PAYCHEX					(347.62)
VA					
Payment	03/01/2017	030117 VA			(1.88)
Total VA					(1.88)
TOTAL					46,172.21

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Goodwill of Southern Nevada, Inc.
A/R Aging QuickZoom-1115
As of August 11, 2017

	Type	Date	Num	Open Balance
WIA				
521 One Stop East - Adult 2017-2018				
Total 521 One Stop East - Adult 2017-2018	General Journal	07/31/2017	JE20952	22,055.06
522 One Stop East - DW 2017-2018				22,055.06
Total 522 One Stop East - DW 2017-2018	General Journal	07/31/2017	JE20953	5,283.32
526 One Stop East - Youth O/S 2017-2018				5,283.32
Total 526 One Stop East - Youth O/S 2017-2018	General Journal	07/31/2017	JE20955	18,874.06
527 One Stop East - Youth I/S 2017-2018				18,874.06
Total 527 One Stop East - Youth I/S 2017-2018	General Journal	07/31/2017	JE20954	1,094.92
541 One Stop East - Adult 2016-2017				1,094.92
Total 541 One Stop East - Adult 2016-2017	General Journal	06/30/2017	JE20692	1,211.12
542 One Stop East - DW 2016-2017	General Journal	06/30/2017	JE20962	848.17
Total 542 One Stop East - DW 2016-2017	General Journal	07/31/2017	JE20961	771.06
546 One Stop East - Youth O/S 2016-2017				2,830.35
Total 546 One Stop East - Youth O/S 2016-2017	General Journal	06/30/2017	JE20693	531.27
547 One Stop East - Youth I/S 2016-2017				531.27
Total 547 One Stop East - Youth I/S 2016-2017	General Journal	06/30/2017	JE20694	32,786.08
Total WIA	General Journal	06/30/2017	JE20963	358.09
TOTAL				33,144.17
	General Journal	06/30/2017	JE20695	2,142.04
	General Journal	06/30/2017	JE20964	153.87
				2,295.91
				86,109.06
				86,109.06

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Goodwill of Southern Nevada, Inc.
A/R Aging QuickZoom-1116
 As of August 11, 2017

	Type	Date	Num	Aging	Open Balance
Clark County Community Resources Mgmt Div					
Nutrition for Life 2016-2017					
Total Nutrition for Life 2016-2017	Payment	11/03/2016	21477		(29.67)
Total Clark County Community Resources Mgmt Div					(29.67)
MGM Resorts Foundation					
MGM 2017 Resorts Foundation Grant					
Total MGM 2017 Resorts Foundation Grant	Invoice	02/01/2017	MGM 2017	191	32,500.00
Total MGM Resorts Foundation					32,500.00
TOTAL					32,470.33